



Draft Budget Request Fiscal Year 2014

Chris Pieper, Acting Director

573/751-4770

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2014 BUDGET**

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DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	207,154	5.67	298,806	6.51	335,478	7.00	0	0.00
MO ARTS COUNCIL TRUST	288,566	6.73	467,018	8.49	430,346	8.00	0	0.00
TOTAL - PS	495,720	12.40	765,824	15.00	765,824	15.00	0	0.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	2,810	0.00	28,205	0.00	28,205	0.00	0	0.00
MO ARTS COUNCIL TRUST	58,087	0.00	294,326	0.00	294,326	0.00	0	0.00
TOTAL - EE	60,897	0.00	322,531	0.00	322,531	0.00	0	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	443,199	0.00	606,809	0.00	606,809	0.00	0	0.00
MO ARTS COUNCIL TRUST	5,972,737	0.00	8,864,088	0.00	8,864,088	0.00	0	0.00
TOTAL - PD	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	0	0.00
TOTAL	6,972,553	12.40	10,559,252	15.00	10,559,252	15.00	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	244	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	215	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	459	0.00	0	0.00
TOTAL	0	0.00	0	0.00	459	0.00	0	0.00
GRAND TOTAL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,711	15.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	298,806	467,018	765,824
EE	0	28,205	294,326	322,531
PSD	0	606,809	8,864,088	9,470,897
TRF	0	0	0	0
Total	0	933,820	9,625,432	10,559,252
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	153,616	240,094	393,710
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

Other Funds:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council (MAC) Trust Fund. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Federal dollars fund 13% of MAC's programs and administration. The MAC Trust Fund provides funding for 87% of MAC's programs and administration.

RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period, MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning of FY14.

3. PROGRAM LISTING (list programs included in this core funding)

Arts Council Programs

CORE DECISION ITEM

Department: Economic Development

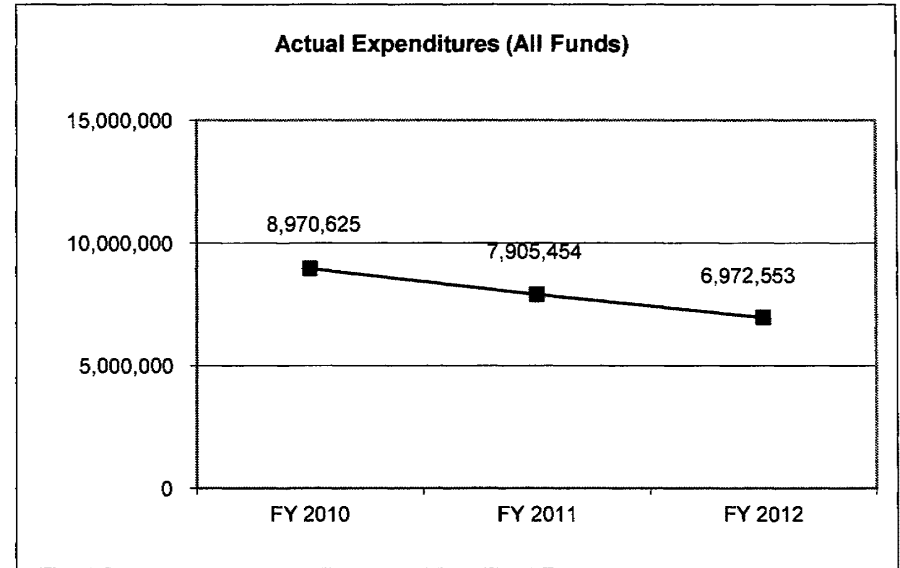
Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	9,750,000	9,948,715	9,948,715	10,559,252
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,750,000	9,948,715	9,948,715	N/A
Actual Expenditures (All Funds)	8,970,625	7,905,454	6,972,553	N/A
Unexpended (All Funds)	779,375	2,043,261	2,976,162	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	83,347	230,203	275,038	N/A
Other	696,028	1,813,058	2,701,124	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) (2) (3) - The unexpended Federal money is due to funds carried over to next fiscal year.
 (1) (2) (3) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.00	0	298,806	467,018	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	933,820	9,625,432	10,559,252	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	287	4357		PS	0.49	0	36,672	0	36,672	Realign budget to actuals.
Core Reallocation	287	2881		PS	(0.49)	0	0	(36,672)	(36,672)	Realign budget to actuals.
NET DEPARTMENT CHANGES					0.00	0	36,672	(36,672)	(0)	
DEPARTMENT CORE REQUEST										
				PS	15.00	0	335,478	430,346	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	970,492	9,588,760	10,559,252	
GOVERNOR'S RECOMMENDED CORE										
				PS	15.00	0	335,478	430,346	765,824	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,864,088	9,470,897	
				Total	15.00	0	970,492	9,588,760	10,559,252	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,318	0.71	0	0.00	36,672	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	8,183	0.29	34,586	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	23,064	1.00	29,071	1.00	29,071	1.00	0	0.00
ACCOUNT CLERK II	25,282	1.00	32,764	1.00	32,764	1.00	0	0.00
ACCOUNTANT II	37,968	1.00	50,045	1.00	50,045	1.00	0	0.00
PUBLIC INFORMATION COOR	13,073	0.36	0	0.00	52,176	1.00	0	0.00
EXECUTIVE I	38,700	1.00	40,983	1.00	40,983	1.00	0	0.00
ARTS COUNCIL PRGM SPEC I	70,696	2.04	0	0.00	40,132	1.00	0	0.00
ARTS COUNCIL PRGM SPEC II	119,892	3.00	337,176	7.00	258,674	5.00	0	0.00
DIVISION DIRECTOR	80,544	1.00	91,000	1.00	91,000	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	57,000	1.00	150,199	2.00	134,307	2.00	0	0.00
TOTAL - PS	495,720	12.40	765,824	15.00	765,824	15.00	0	0.00
TRAVEL, IN-STATE	4,511	0.00	32,500	0.00	32,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,157	0.00	22,500	0.00	22,500	0.00	0	0.00
SUPPLIES	7,472	0.00	21,326	0.00	21,326	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	18,515	0.00	48,205	0.00	48,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,379	0.00	12,000	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	12,442	0.00	133,000	0.00	133,000	0.00	0	0.00
M&R SERVICES	6,057	0.00	13,000	0.00	13,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	223	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	831	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	310	0.00	17,000	0.00	17,000	0.00	0	0.00
TOTAL - EE	60,897	0.00	322,531	0.00	322,531	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	0	0.00
TOTAL - PD	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	0	0.00
GRAND TOTAL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,252	15.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$653,163	5.67	\$933,820	6.51	\$970,492	7.00		0.00
OTHER FUNDS	\$6,319,390	6.73	\$9,625,432	8.49	\$9,588,760	8.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 652 Missouri tax-exempt, non-profit organizations in over 150 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 83% of the House districts. All programs and operations are funded from the Missouri Arts Council Trust Fund and Federal monies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

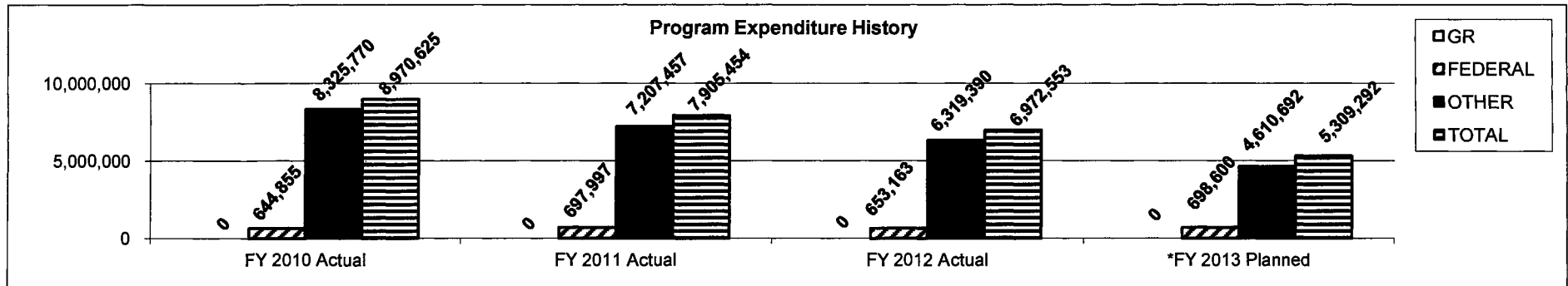
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The amount for FY2013 Planned was approved for spending in FY13 by the MAC board.

6. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

Applications Received
Applications Funded
% of Applications Funded

2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2014 Projected
700	569	625	564	625	669	625	670
630	548	550	557	550	652	550	600
90%	96%	88%	98	88%	97%	88%	75%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

Legislative Districts with Funding
Legislative Districts
% of Legislative Districts Funded

2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2014 Projected
130	114	130	113	130	136	113	125
163	163	163	163	163	163	163	163
80%	70%	80%	69%	80%	83%	69%	77%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

Operating Expenses
Program Expenses (1)
Total Expenses
% of Operating/Total
National Average (2)

2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2014 Projected
1.134	0.919	1.134	0.847	1.134	0.847	0.97	0.97
10.663	9.389	10.000	7.601	10.000	6.666	4.783	4.783
11.436	10.307	11.134	8.448	11.134	7.513	5.753	5.753
9.92%	8.91%	10.19%	10.00%	10.19%	11.27%	16.90%	16.90%
30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

			2010	2010	2011	2011	2012	2012	2013	2014
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of People Benefiting (1)			7.9	7.8	8.0	7.7	8.0	7.8	7.8	7.8
Communities Served			130	129	130	120	130	150	120	120
Events Held			12,000	13,300	12,000	14,554	12,000	15,751	12,000	12000

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

			2010	2010	2011	2011	2012	2012	2013	2014
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Requested Amounts (3)			\$ 8.725	\$ 8.986	\$ 9.000	10.35	\$ 9.000	\$ 10.900	\$ 10.500	\$ 10.500
Funded Amounts (3)			\$ 6.680	\$ 7.876	\$ 7.876	6.652	\$ 7.876	\$ 6.778	\$ 6.500	\$ 6.500
% of Funding to Requests			76.56%	87.65%	87.51%	64.20%	87.51%	62.18%	62.00%	62.00%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MO HUMANITIES COUNCIL									
CORE									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	250,000	0.00	350,000	0.00	350,000	0.00	0	0.00	
BUSINESS EXTENSION SERVICE TEA	0	0.00	100,000	0.00	0	0.00	0	0.00	
TOTAL - PD	250,000	0.00	450,000	0.00	350,000	0.00	0	0.00	
TOTAL	250,000	0.00	450,000	0.00	350,000	0.00	0	0.00	
GRAND TOTAL	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42360C				
Division: Missouri State Council on the Arts									
Core: Missouri Humanities Council									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0			
EE	0	0	0	0	EE	0			
PSD	0	0	350,000	350,000	PSD	0			
TRF	0	0	0	0	TRF	0			
Total	0	0	350,000	350,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Missouri Humanities Council Trust Fund (0177)				Other Funds:				
Notes:	Requires a GR transfer to Fund 0177				Notes:				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Humanities Council Trust Programs									

CORE DECISION ITEM

Department: Economic Development

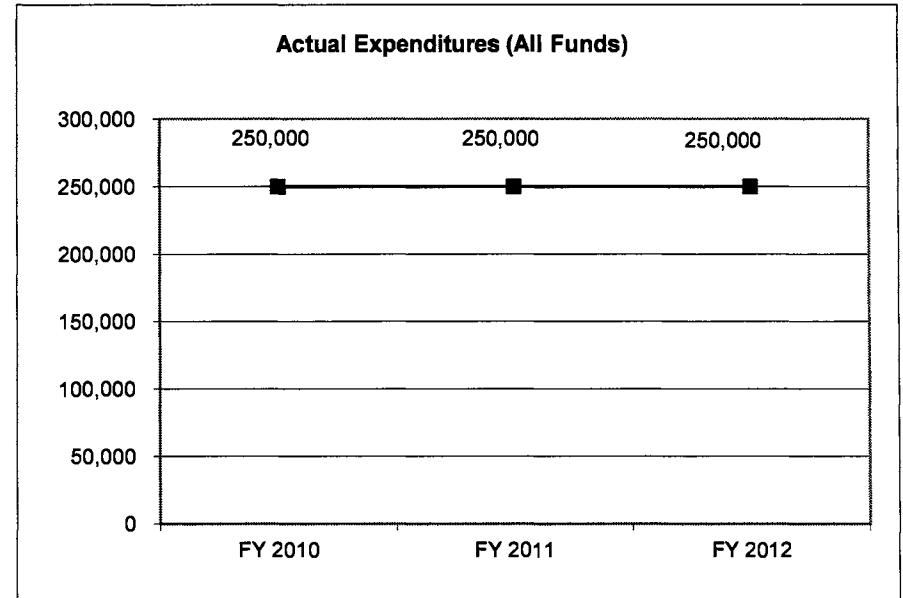
Budget Unit 42360C

Division: Missouri State Council on the Arts

Core: Missouri Humanities Council

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	250,000	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	450,000	450,000	
				Total	0.00	0	0	450,000	450,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	357	8353		PD	0.00	0	0	(100,000)	(100,000)	Negro League Baseball Museum
NET DEPARTMENT CHANGES					0.00	0	0	(100,000)	(100,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	350,000	350,000	
				Total	0.00	0	0	350,000	350,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	350,000	350,000	
				Total	0.00	0	0	350,000	350,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	250,000	0.00	450,000	0.00	350,000	0.00	0	0.00
TOTAL - PD	250,000	0.00	450,000	0.00	350,000	0.00	0	0.00
GRAND TOTAL	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

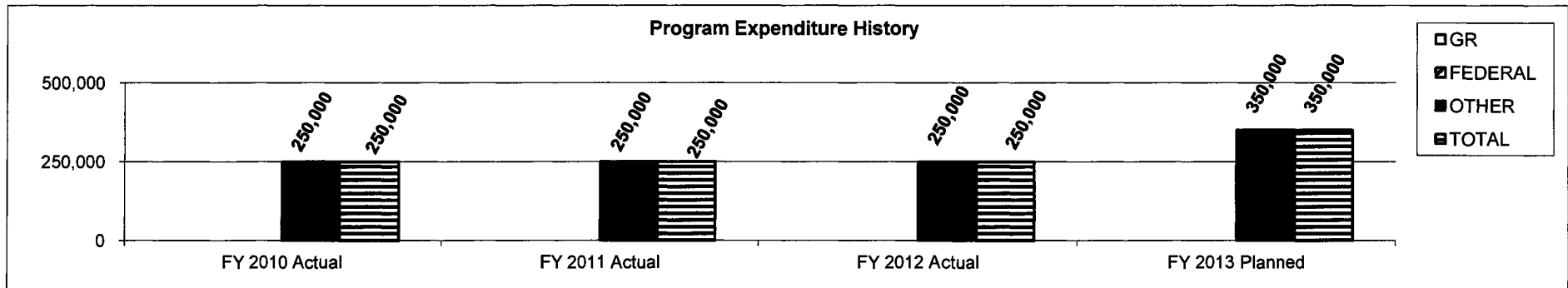
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Programs
Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000
Communities		120	185	120	175	140	160	160	160
Funds per community		\$ 2,083	\$ 1,351	\$ 2,083	\$ 1,428	\$ 1,786	\$ 1,562	\$ 2,187	\$ 2,187

* NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities.

7b. Provide an efficiency measure.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events		450	246	450	171	250	306	325	325

7c. Provide the number of clients/individuals served, if applicable.

		FY10	FY10	FY11	FY11	FY12	FY12	FY13	FY14
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters		200	125	200	82	125	125	125	135
Attendance		26,200	95,319	26,200	90,483	91,000	90,166	90,000	90,000

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42345C				
Division: Missouri State Council on the Arts									
Core: Public Radio and Television									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	100,000	100,000	PSD				0
TRF	0	0	0	0	TRF				0
Total	0	0	100,000	100,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: MO Public Broadcasting Corporation Special Fund (0887)					Other Funds:				
Notes: Requires a GR transfer to fund 0887					Notes:				
2. CORE DESCRIPTION									
This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The 12 public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Television Grants									

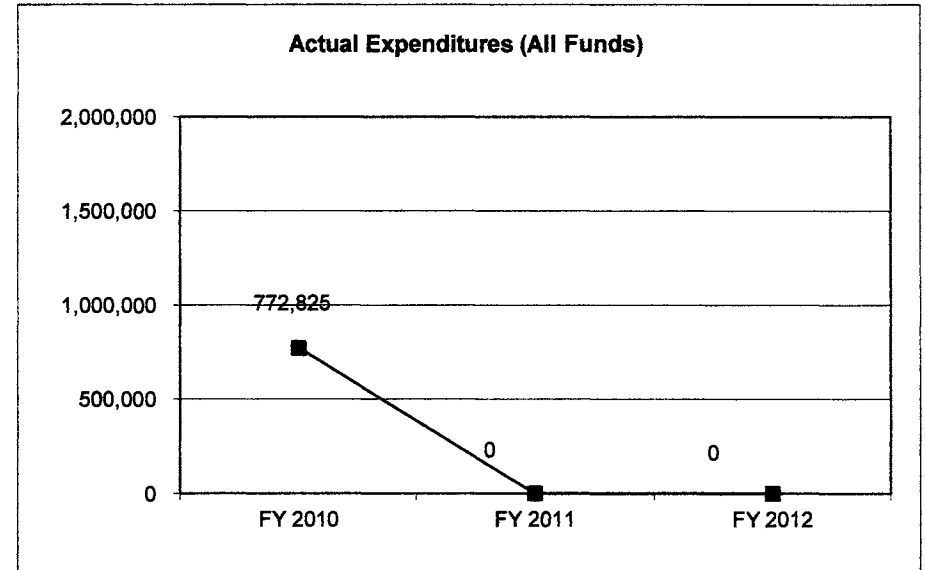
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit 42345C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,742,500	500,000	0	100,000
Less Reverted (All Funds)	(744,262)	0	0	N/A
Budget Authority (All Funds)	998,238	500,000	0	N/A
Actual Expenditures (All Funds)	772,825	0	0	N/A
Unexpended (All Funds)	225,413	500,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	225,413	500,000	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

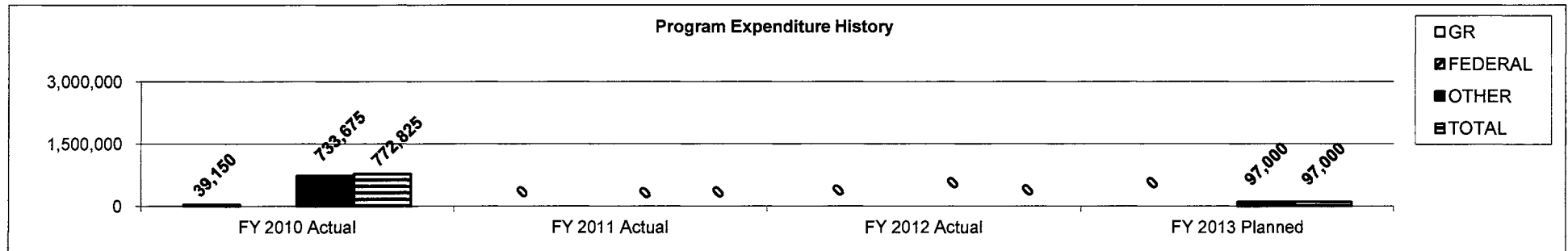
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2010 Projected (in mil)	Audience 2010 Actual (in mil)	Audience 2011 Projected (in mil)	Audience 2011 Actual (in mil)	Audience 2012 Projected (in mil)	Audience 2012 Actual (in mil)	Audience 2013 Projected (in mil)	Audience 2014 Projected (in mil)
Television *	4.0	3.0	2.5	3.0	2.5	3.0	2.5	2.5	2.5
Radio **	12.0	1.0	0.9	1.0	0.9	1.0	0.9	1.0	1.0
Total	16.0	4.0	3.4	4.0	3.4	4.0	3.4	4.0	4.0

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

	2010 Estimated	2010 Actual	2011 Estimated	2011 Actual	2012 Estimated	2012 Actual	2013 Estimated	2014 Estimated
Individuals benefiting-millions	4.0	3.4	4.0	3.4	4.0	3.4	4.0	4.0
Children benefiting	290,000	365,000	295,000	367,000	295,000	367,000	290,000	300,000
Artists hired	5,900	5,800	6,000	5,800	6,000	5,800	5,800	5,800
Jobs (FT + PT)	465	440	470	435	470	435	435	435
No. of Volunteers	4,300	4,308	4,300	4,315	4,300	4,320	4,308	4,310

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - TRF	0	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	0	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

Budget Unit 42350C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period, MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning of FY14. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations thereby doubling the impact of state funds. MAC funds quality arts programming that addresses MAC's strategic goals of increasing participation in the arts, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Arts Council Trust Fund Transfer

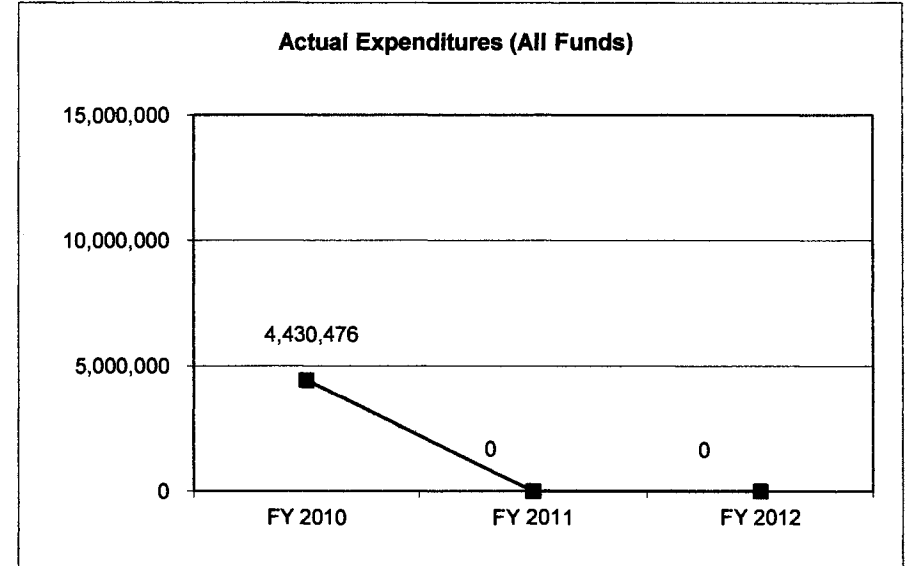
4. FINANCIAL HISTORY

CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

Budget Unit 42350C

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	10,185,000	0	0	600,000
Less Reverted (All Funds)	(5,754,524)	0	0	(18,000)
Budget Authority (All Funds)	4,430,476	0	0	582,000
Actual Expenditures (All Funds)	4,430,476	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ARTS COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - TRF	0	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$600,000	0.00	\$600,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) funds art programming in over 652 Missouri tax-exempt organizations in 150 communities. MAC grants serve every Missouri Senate district and 83% of the House districts. Our grantees produced 15,751 arts events attended by approximately 7.8 million people annually. MAC grantee organizations generated \$76.5 million in operating income; provided 6,316 full and part-time jobs; hired over 63,156 artists; and paid \$115 million in salaries, which generated about \$3.4 million in state tax revenues. Over 45,892 Missourians volunteered for the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. The tax annually collects approximately \$30 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$18 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. As a result, MAC's expenditures have been reduced by 45% from \$9.75 million in FY10 to \$5.3 million in FY13. During this period MAC spent down the Trust Funds as directed by the legislature, with only \$1.1 million remaining at the beginning

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

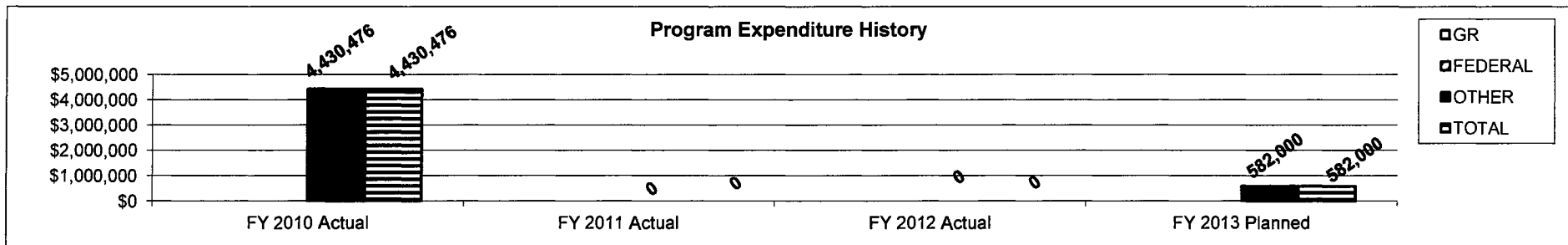
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42370C				
Division: Missouri State Council on the Arts									
Core: Missouri Humanities Council Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	100,000	0	0	100,000	TRF				0
Total	100,000	0	0	100,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Missouri Humanities Council (MHC) requests annual appropriations to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Humanities Council Trust Fund Transfer									

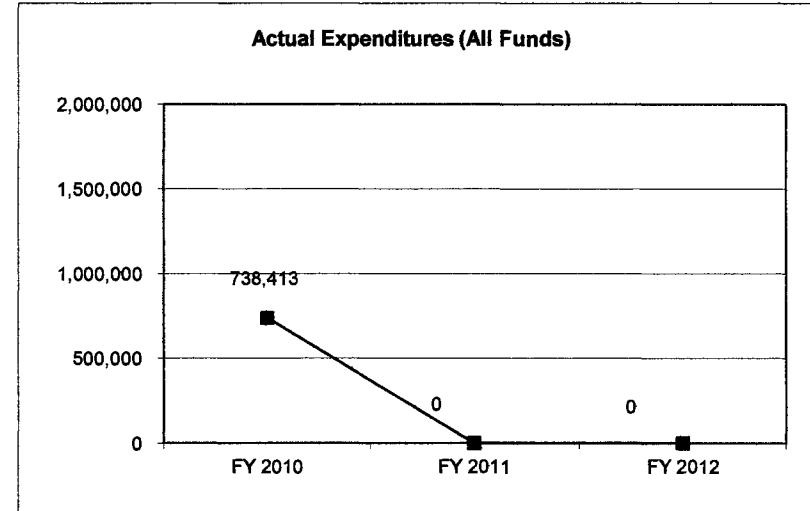
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Trust Fund Transfer

Budget Unit 42370C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,697,500	0	0	100,000
Less Reverted (All Funds)	(959,087)	0	0	(3,000)
Budget Authority (All Funds)	738,413	0	0	97,000
Actual Expenditures (All Funds)	738,413	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
(1)				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Appropriation of \$1,697,500 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo. resulted in actual transfer of \$738,413 after expenditure restrictions were imposed mid-year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
HUMANITIES COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

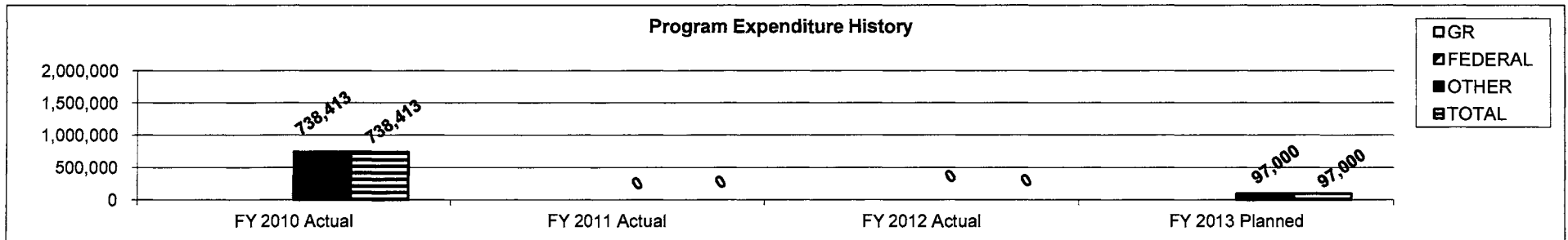
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42375C				
Division: Missouri State Council on the Arts									
Core: Missouri Public Broadcasting Corporation Special Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	100,000	0	0	100,000	TRF				0
Total	100,000	0	0	100,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This core decision item is the General Revenue transfer that provides funding for the Missouri Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables 10% of the revenue (approximately \$3M of the \$30M collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Broadcasting Community Service Programs									

CORE DECISION ITEM

Department: Economic Development

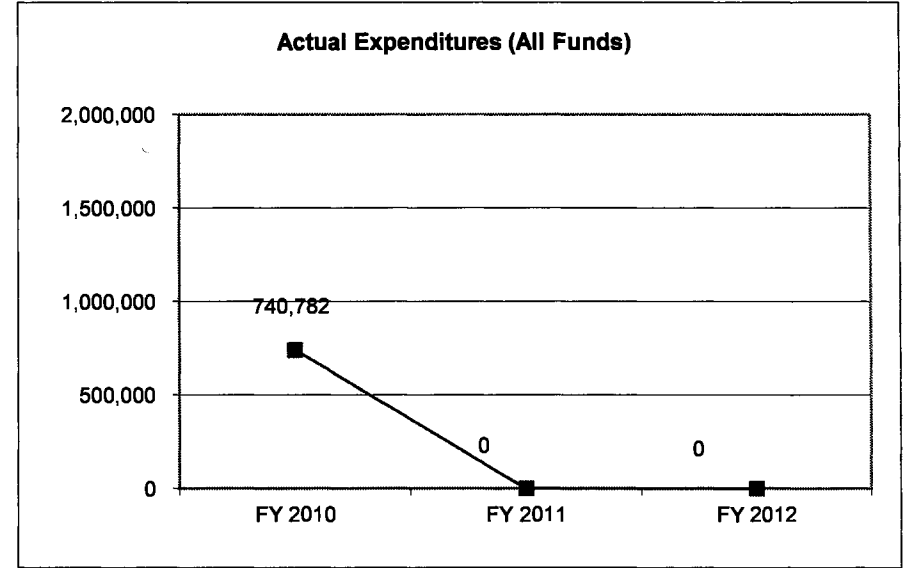
Budget Unit 42375C

Division: Missouri State Council on the Arts

Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,697,500	0	0	100,000
Less Reverted (All Funds)	(956,718)	0	0	(3,000)
Budget Authority (All Funds)	740,782	0	0	97,000
Actual Expenditures (All Funds)	740,782	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Transfer of \$740,742 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 2.5 million people annually and the 12 Missouri public radio stations reach .926 million people annually .

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

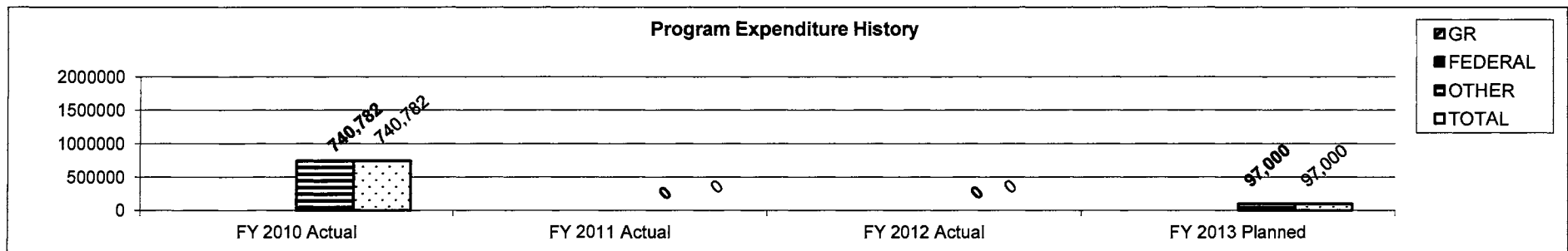
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	0	0.00
TOTAL - PS	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	0	0.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	7,642,977	0.00	8,833,346	0.00	8,833,346	0.00	0	0.00
TOURISM MARKETING FUND	6,523	0.00	24,500	0.00	24,500	0.00	0	0.00
TOTAL - EE	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	0	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - PD	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL	12,261,596	31.99	13,747,437	41.00	13,747,437	41.00	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	1,097	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,097	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,097	0.00	0	0.00
GRAND TOTAL	\$12,261,596	31.99	\$13,747,437	41.00	\$13,748,534	41.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

Core: Tourism

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	1,639,591	1,639,591
EE	0	0	8,857,846	8,857,846
PSD	0	0	3,250,000	3,250,000
TRF	0	0	0	0
Total	0	0	13,747,437	13,747,437
FTE	0.00	0.00	41.00	41.00

Est. Fringe	0	0	842,914	842,914
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism
Tourism Marketing fund (0650)
Requires a GR Transfer

Notes:

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism.

Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The Missouri Division of Tourism (MDT), the state promotion office, runs broad reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination.

The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY11, each dollar in the MDT's budget generated \$57.76 in additional tourist expenditures and \$3.22 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing 280,000.

CORE DECISION ITEM

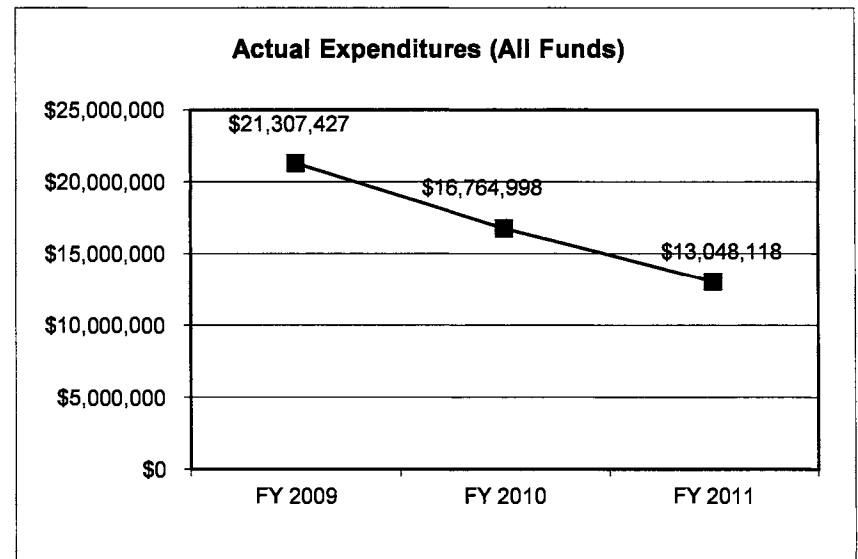
Department: Economic Development	Budget Unit 42450C
Division: Tourism	
Core: Tourism	

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	24,159,966	13,922,732	13,922,732	13,747,437
Less Reverted (All Funds)	(1,733,429)	0	0	N/A
Budget Authority (All Funds)	22,426,537	13,922,732	13,922,732	N/A
Actual Expenditures (All Funds)	16,764,998	12,289,975	12,261,596	N/A
Unexpended (All Funds)	5,661,539	1,632,757	1,661,136	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,661,539	1,632,757	1,661,136	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY 2010 MDT changed from accrual to a cash system

Unexpended amounts include unfunded Budget Authority and withheld Appropriations

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	
DEPARTMENT CORE REQUEST							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	
GOVERNOR'S RECOMMENDED CORE							
	PS	41.00	0	0	1,639,591	1,639,591	
	EE	0.00	0	0	8,857,846	8,857,846	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	41.00	0	0	13,747,437	13,747,437	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,720	2.00	61,957	2.00	61,957	2.00	0	0.00
ACCOUNTANT I	29,580	1.00	32,708	1.00	32,708	1.00	0	0.00
ACCOUNTING ANAL II	0	0.00	49,913	1.00	49,913	1.00	0	0.00
PUBLIC INFORMATION SPEC I	29,118	1.00	32,708	1.00	32,708	1.00	0	0.00
PUBLIC INFORMATION SPEC II	72,888	2.00	79,486	2.00	79,486	2.00	0	0.00
PUBLIC INFORMATION COOR	37,296	1.00	83,661	2.00	83,661	2.00	0	0.00
TOURIST GUIDE	0	0.00	50,983	2.00	50,983	2.00	0	0.00
TOURIST ASST	148,865	6.47	178,604	7.00	178,604	7.00	0	0.00
TOURIST CENTER SPV	221,127	7.15	231,337	7.00	231,337	7.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	40,005	1.00	40,005	1.00	0	0.00
PLANNER III	17,747	0.41	46,399	1.00	46,399	1.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	47,548	1.00	47,548	1.00	0	0.00
COMMUNITY DEV REP II	34,644	1.00	39,463	1.00	39,463	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,993	1.00	52,364	1.00	52,364	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	78,891	1.71	104,728	2.00	104,728	2.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	53,291	1.00	56,861	1.00	56,861	1.00	0	0.00
DIVISION DIRECTOR	75,000	1.00	87,384	1.00	87,384	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	161,710	3.00	212,012	3.00	212,012	3.00	0	0.00
CLERK	0	0.00	108,346	3.00	108,346	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	21,250	0.25	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	42,273	1.00	43,124	1.00	43,124	1.00	0	0.00
TOTAL - PS	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	0	0.00
TRAVEL, IN-STATE	19,292	0.00	50,000	0.00	50,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	14,042	0.00	50,000	0.00	50,000	0.00	0	0.00
FUEL & UTILITIES	56	0.00	5,000	0.00	5,000	0.00	0	0.00
SUPPLIES	136,946	0.00	361,800	0.00	361,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	37,612	0.00	46,575	0.00	46,575	0.00	0	0.00
COMMUNICATION SERV & SUPP	26,527	0.00	53,892	0.00	53,892	0.00	0	0.00
PROFESSIONAL SERVICES	7,360,054	0.00	8,023,209	0.00	8,023,209	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,271	0.00	15,000	0.00	15,000	0.00	0	0.00
M&R SERVICES	2,884	0.00	22,840	0.00	22,840	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM								
CORE								
OFFICE EQUIPMENT	15,437	0.00	16,000	0.00	16,000	0.00	0	0.00
OTHER EQUIPMENT	274	0.00	15,500	0.00	15,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	29,293	0.00	158,000	0.00	158,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	11,500	0.00	11,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,812	0.00	12,480	0.00	12,480	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - PD	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
GRAND TOTAL	\$12,261,596	31.99	\$13,747,437	41.00	\$13,747,437	41.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,261,596	31.99	\$13,747,437	41.00	\$13,747,437	41.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates \$11.2 billion in revenue for Missouri, supports 280,000 jobs and provides \$1.14 billion in state and local taxes for communities. Missouri receives \$3.22 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 36 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. The MDT is responsible for developing and implementing a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, and hunting and fishing areas. Specifically, the MDT is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a website; a public relations and communications initiative; and fulfillment of requests for domestic and international tourist information regarding our state. MDT also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provides guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

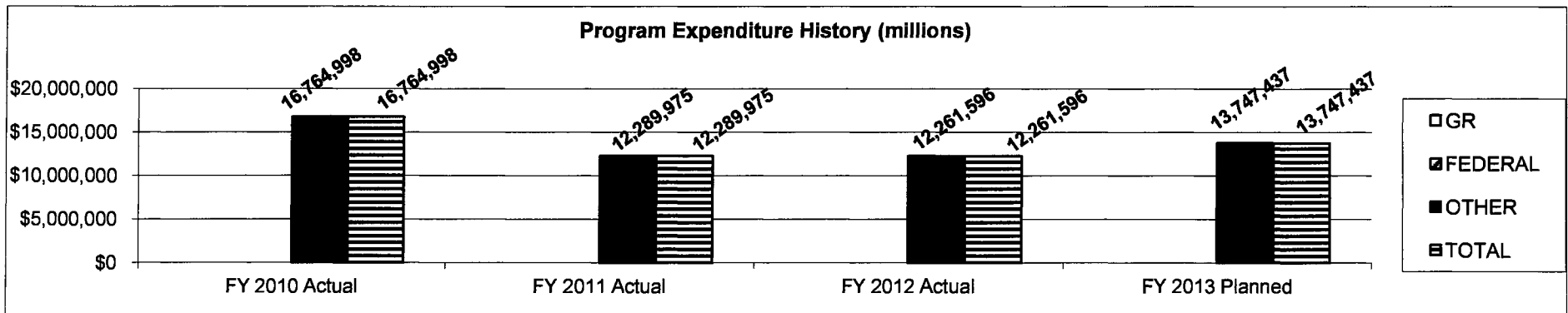
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

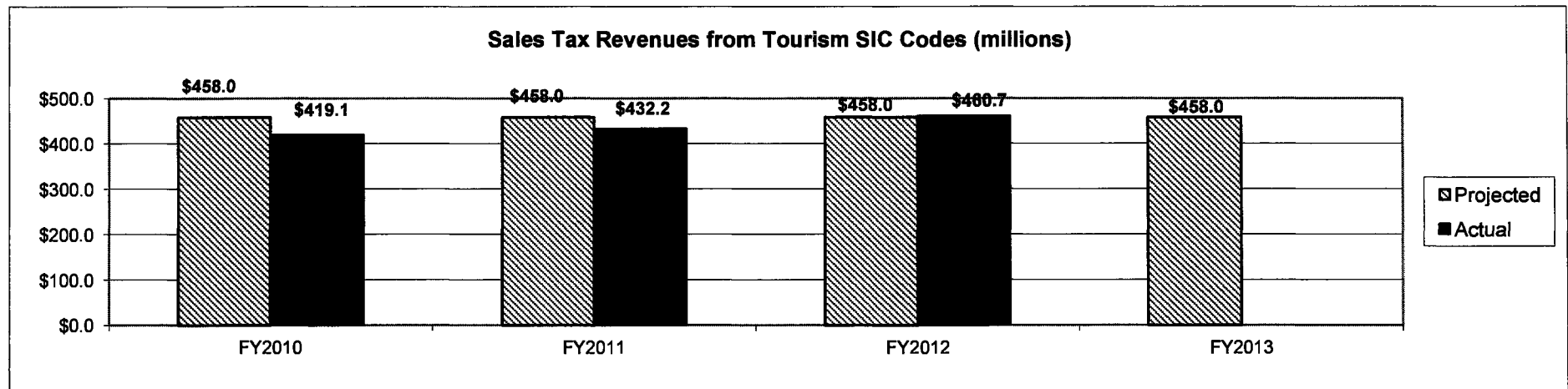
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2010		FY2011		FY2012		FY2013	FY2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
MDT Net Budget (millions)	\$24.3	\$13.9	\$13.4	\$13.4	\$13.4	\$13.4	\$13.0	\$16.4
Total Direct Economic Impact of MDT's Marketing (millions)	\$1,232.0	\$738.0	\$536.0	\$729.8	\$536.0	\$600 Est.	\$536.0	\$738.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$50.7	\$53.0	\$40.0	\$58.0	\$40.0	\$50 Est.	\$40.0	\$45.0

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

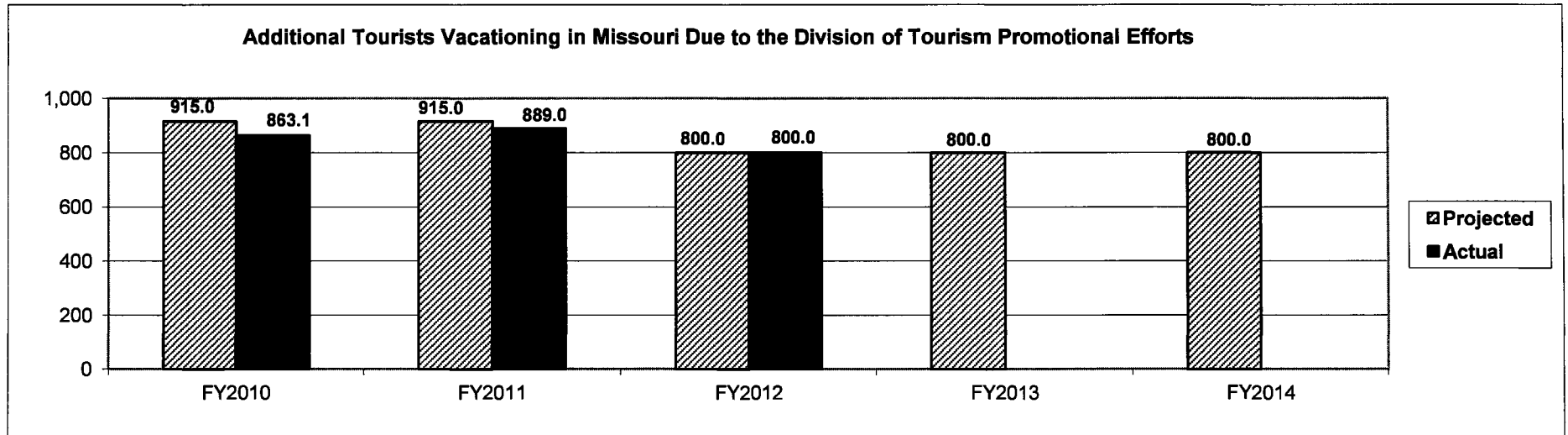
Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.

Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

	<u>2009</u>	<u>2010</u>	<u>2011</u>
Very likely/Somewhat likely	41%	41%	45%
Not very likely/Not at all likely	59%	58%	54%

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - TRF	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
MJDF & TSRF Trf 1-24 Pay Pds - 1419024								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	37,864	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	37,864	0.00	0	0.00
TOTAL	0	0.00	0	0.00	37,864	0.00	0	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,000,000	0.00	\$13,037,864	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42460C				
Division : Tourism									
Core : Tourism Supplemental Revenue Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	13,000,000	0	0	13,000,000	TRF				0
Total	13,000,000	0	0	13,000,000	Total	0	0	0	0
FTE					FTE				
	0.00	0.00	0.00	0.00					0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Tourism Supplemental Revenue Fund Transfer									

CORE DECISION ITEM

Department: Economic Development

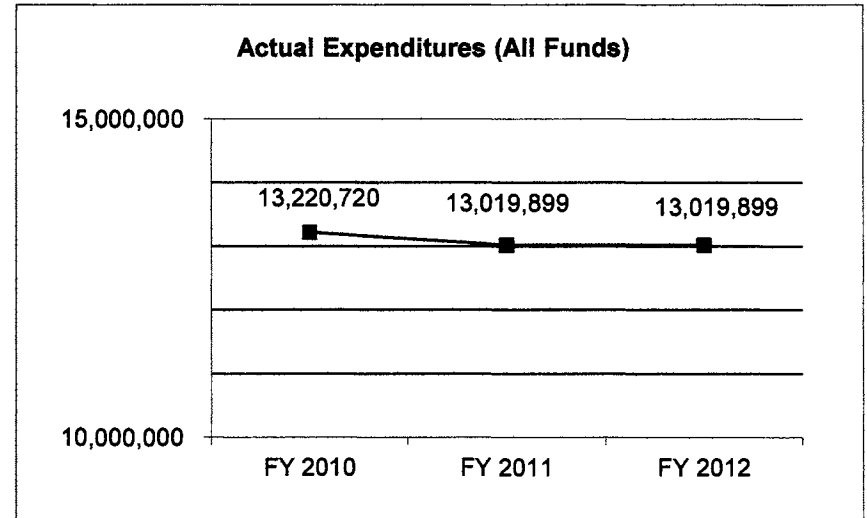
Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	FY 2013 Current Yr.
Appropriation (All Funds)	23,659,810	13,422,576	13,422,576	13,000,000
Less Reverted (All Funds)	(10,439,090)	(402,677)	(402,677)	(390,000)
Budget Authority (All Funds)	13,220,720	13,019,899	13,019,899	12,610,000
Actual Expenditures (All Funds)	13,220,720	13,019,899	13,019,899	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,000,000	0	0	13,000,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - TRF	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$13,019,899	0.00	\$13,000,000	0.00	\$13,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

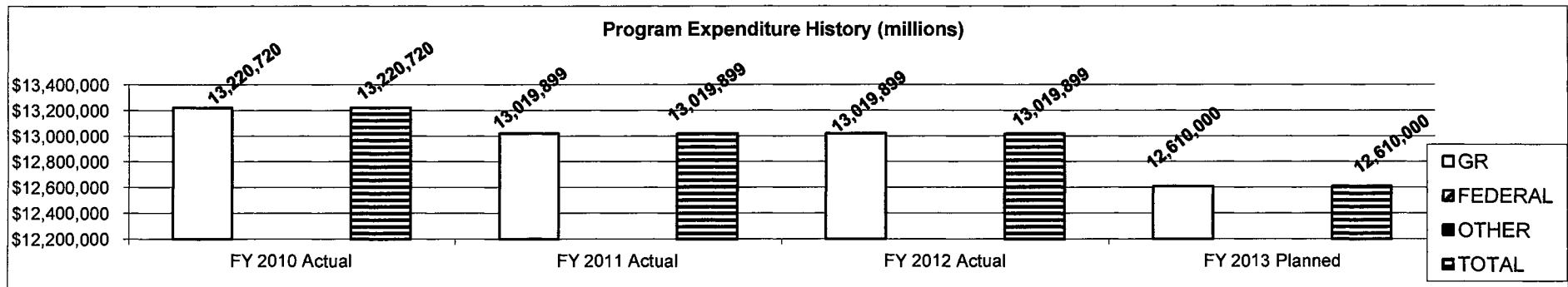
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: Cost to Continue FY 13 Payplan	DI# 0000013 and 1419024

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	679	18,604	10,894	30,177	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	46,522	0	0	46,522	TRF				0
Total	47,201	18,604	10,894	76,699	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE				 0.00

Est. Fringe	164	4,495	2,632	7,291
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 payplan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget. This new decision item also covers the General Revenue transfers for all 24 pay periods for the Missouri Job Development Fund (MJDF) and the Tourism Supplemental Revenue Fund (TSRF). The transfer includes payplan as well as fringe benefits.

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development	Budget Unit <u>Various</u>
Division: Department Wide	
DI Name: Cost to Continue FY 13 Payplan	DI# 0000013 and 1419024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the payplan added in Fiscal Year 13 and includes funding for the 24th pay period. The request also includes the General Revenue transfers to the MJDF and TSRF for all 24 pay periods, including fringe benefits.

1st - 23rd Pay Period Data for General Revenue Transfers

	FY13 Pay Plan	# of Pay Periods	FY13 Pay Plan Fringe Rate	Total
MJDF Trf	\$5,532	23	1.5141	\$8,376
TSRF Trf*	\$24,108	23	1.5141	\$36,502
Total				\$44,878

*These amounts represent the increase in spending authority for the MDJF and TSRF during the previous budget cycle.

24th Pay Period Data for General Revenue Transfers

	FY14 Pay Plan	# of Pay Periods	FY14 Pay Plan Fringe Rate	Total
MJDF Trf	\$251	1	1.2416	\$312
TSRF Trf	\$1,097	1	1.2416	\$1,362
Total				\$1,674

Total General Revenue Transfer Request for 24 Pay Periods: \$46,552

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development					Budget Unit <u>Various</u>				
Division: Department Wide									
DI Name: Cost to Continue FY 13 Payplan					DI# 0000013 and 1419024				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Funding for 24th Pay Period	679	0.0	18,604	0.0	10,894	0.0	30,177	0.0	0
		0.0					0	0.0	
		0.0					0	0.0	
Total PS	<u>679</u>	<u>0.0</u>	<u>18,604</u>	<u>0.0</u>	<u>10,894</u>	<u>0.0</u>	<u>30,177</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	46,522		0		0		46,522		0
Total TRF	<u>46,522</u>		<u>0</u>		<u>0</u>		<u>46,522</u>		<u>0</u>
Grand Total	<u>47,201</u>	<u>0.0</u>	<u>18,604</u>	<u>0.0</u>	<u>10,894</u>	<u>0.0</u>	<u>76,699</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 002 OF

Department: Economic Development				Budget Unit		Various			
Division: Department Wide									
DI Name: Cost to Continue FY 13 Payplan				DI# 0000013 and 1419024					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM-TRANSFER								
MJDF & TSRF Trf 1-24 Pay Pds - 1419024								
TRANSFERS OUT	0	0.00	0	0.00	37,864	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	37,864	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,864	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,864	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FILM COMMISSION								
CORE								
PERSONAL SERVICES								
BUSINESS EXTENSION SERVICE TEA	0	0.00	52,702	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	52,702	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
BUSINESS EXTENSION SERVICE TEA	0	0.00	37,526	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	37,526	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
BUSINESS EXTENSION SERVICE TEA	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL	0	0.00	100,000	1.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42465C</u>				
Division: Missouri Film Commission									
Core: Missouri Film Commission									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0			
EE	0	0	0	0	EE	0			
PSD	0	0	0	0	PSD	0			
TRF	0	0	0	0	TRF	0			
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					NOTE:				
2. CORE DESCRIPTION									
The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administrative Services and Support									

CORE DECISION ITEM

Department: Economic Development

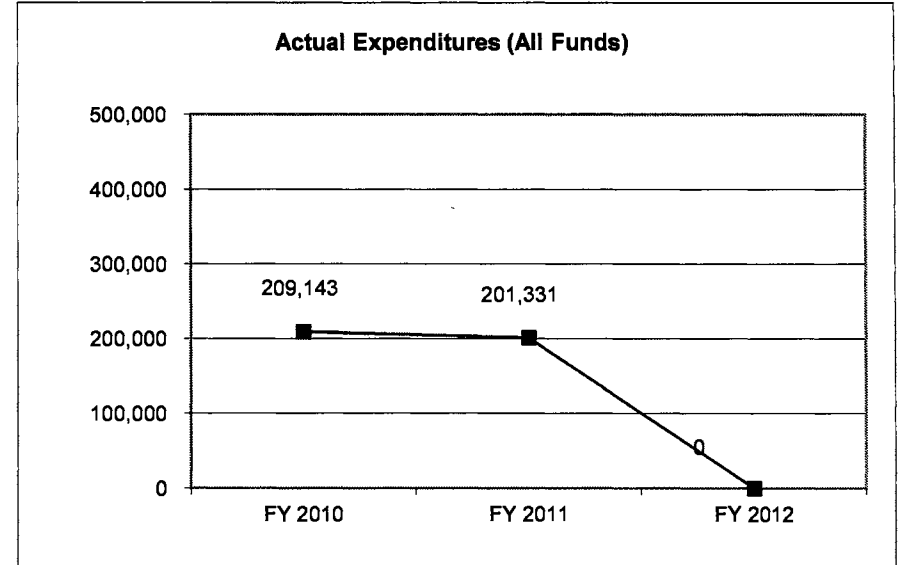
Budget Unit 42465C

Division: Missouri Film Commission

Core: Missouri Film Commission

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	247,000	207,874	175,000	100,000
Less Reverted (All Funds)	(37,510)	(6,542)	(175,000)	N/A
Budget Authority (All Funds)	209,490	201,332	0	N/A
Actual Expenditures (All Funds)	209,143	201,331	0	N/A
Unexpended (All Funds)	347	1	0	N/A
Unexpended, by Fund:				
General Revenue	347	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT FILM COMMISSION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1.00	0	0	52,702	52,702	
				EE	0.00	0	0	37,526	37,526	
				PD	0.00	0	0	9,772	9,772	
				Total	1.00	0	0	100,000	100,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	331	8329		PS	(1.00)	0	0	(52,702)	(52,702)	
Core Reduction	331	8330		EE	0.00	0	0	(37,526)	(37,526)	
Core Reduction	331	8330		PD	0.00	0	0	(9,772)	(9,772)	
NET DEPARTMENT CHANGES					(1.00)	0	0	(100,000)	(100,000)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FILM COMMISSION								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	52,702	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	52,702	1.00	0	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	9,341	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	3,102	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	2,976	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,201	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,591	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	13,727	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,032	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	215	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,105	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	37,526	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$100,000	1.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

1. What does this program do?

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

3. Are there federal matching requirements? If yes, please explain.

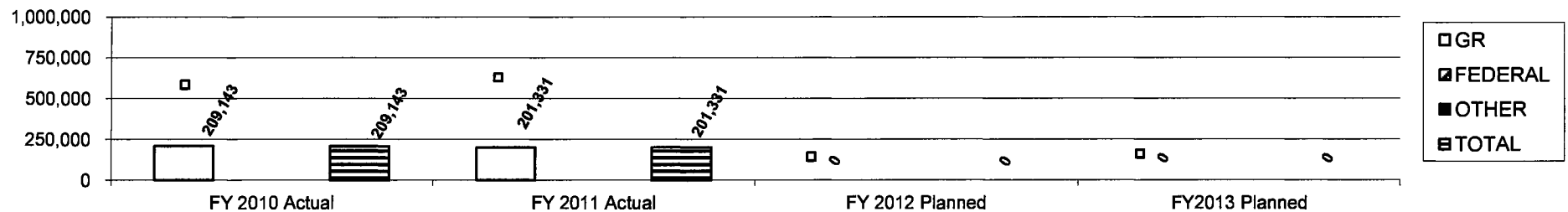
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR. FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

PROGRAM DESCRIPTION

Department: Economic Development

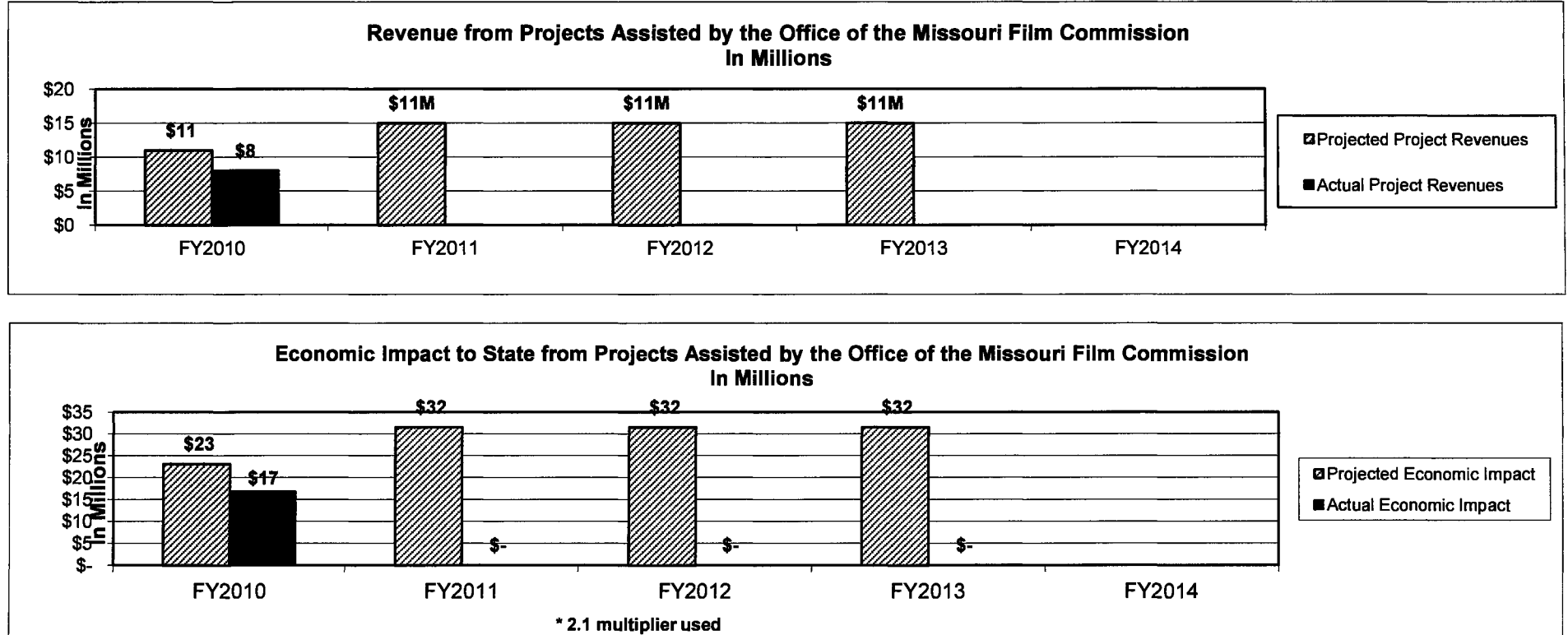
Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

NA

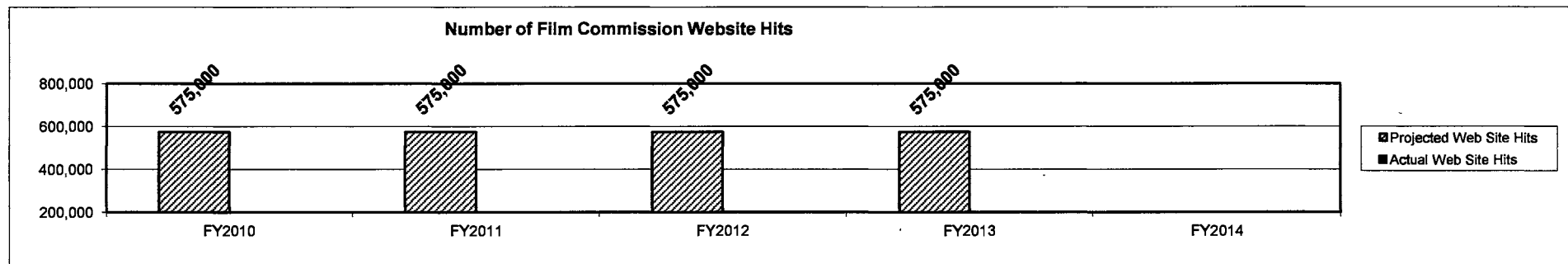
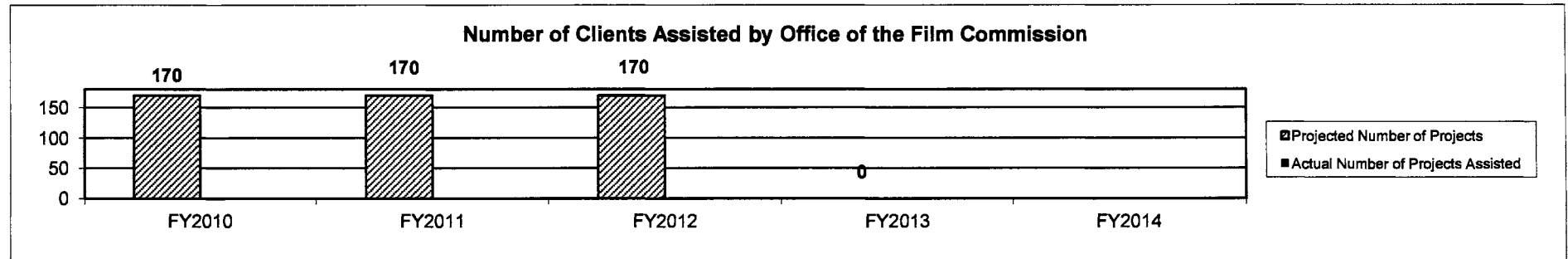
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

NA

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

Other Funds:

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. There are over 145,000 families in Missouri paying more than 50% of their income for rent.*

For the 2012 application cycle, MHDC received application requests totaling \$13,332,129 but the Trust Fund had received only \$2,225,000 to disburse.

* U.S. Census Bureau, 2005-2009 American Community Survey

3. PROGRAM LISTING (list programs included in this core funding)

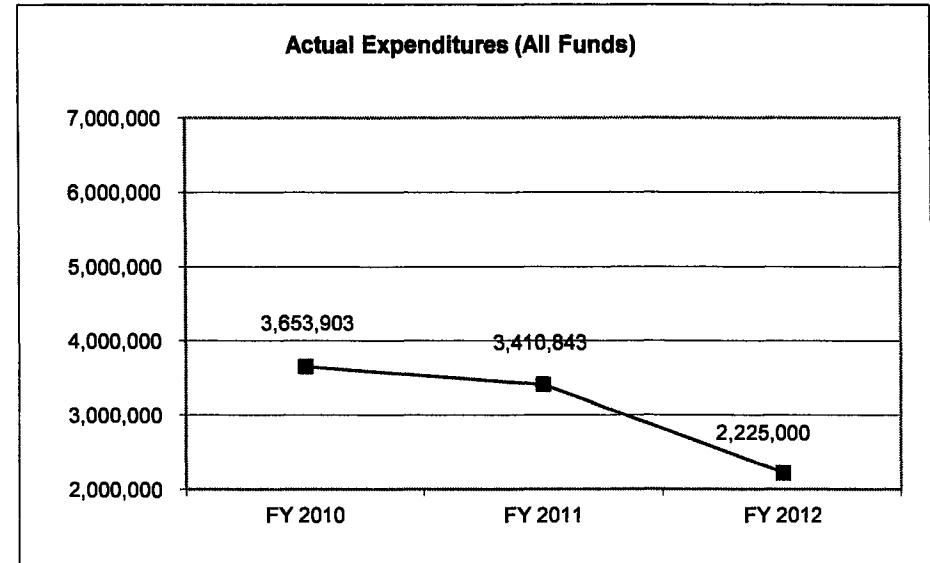
Missouri Housing Trust Fund

CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	2,225,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	2,225,000	N/A
Actual Expenditures (All Funds)	3,653,903	3,410,843	2,225,000	N/A
Unexpended (All Funds)	796,097	1,039,157	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	796,097	1,039,157	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Original Appropriation is \$4,450,000 E. The difference between the fees collected for MHTF and the appropriation is \$796,907
- (2) Original Appropriation is \$4,450,000 E. The difference between the fees collected for MHTF and the appropriation is \$1,039,157
- (3) Original Appropriation is \$2,225,000.
- (4) Current Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,106,193

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund (MHTF) provides funding for organizations delivering assistance and services for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families; and provides housing related services for low-income families.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

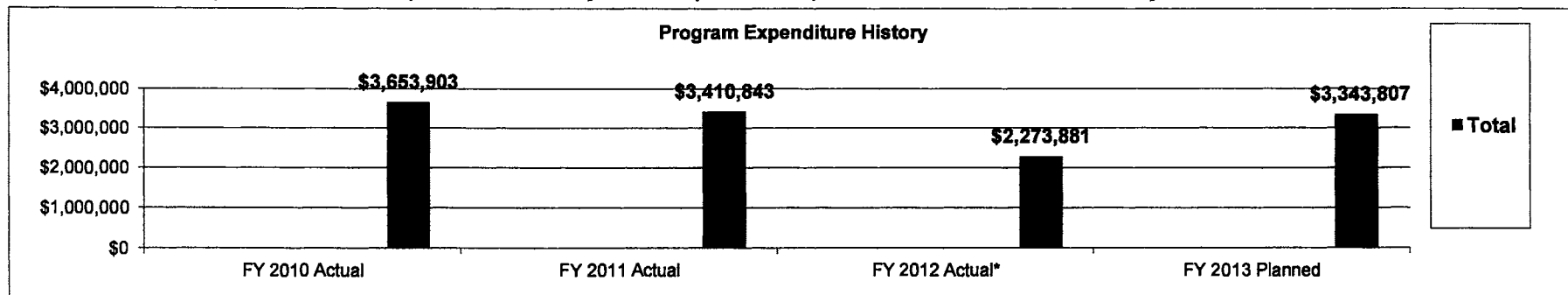
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



* FY 2012 amounts have been allocated by region. Actual spending amounts will not be available until August 2013. --- By special approval from the Commission, funds recaptured for FY 2010 (\$575,271) and FY 2011(\$ 244,628) were reallocated to specifically serve victims of disaster in 2011.

6. What are the sources of the "Other " funds?

Missouri Housing Trust Fund (0254), which is funded through a \$3 recording fee.

PROGRAM DESCRIPTION

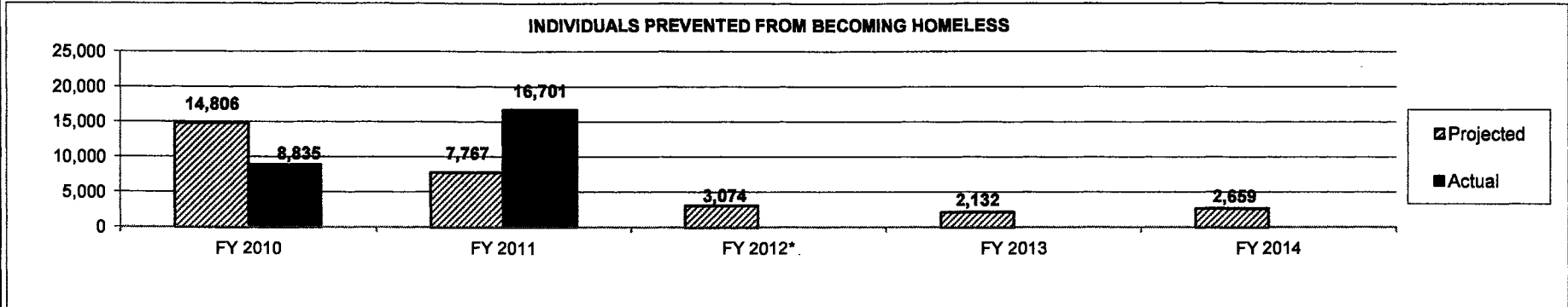
Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

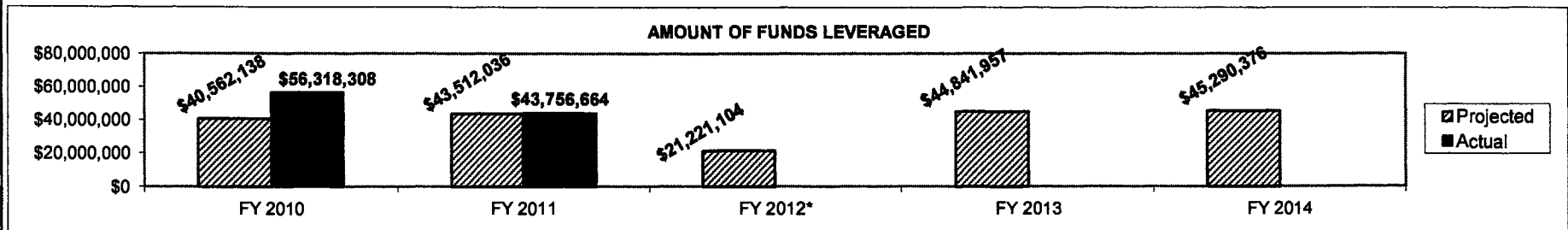
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2012 will be available in August 2013. The increase in FY 2011 actual figure is largely attributed to one operational grant and the particular service measurement used for it. One grant reported serving 6128 persons during one reporting period while 80 was the average number of persons served in a reporting period. Starting in FY 2013, rental assistance is the funding priority for the MHTF. With this change, the priority moves to increasing the number of individuals living in permanent housing. The shift will likely serve fewer individuals but in a more comprehensive manner.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Projected	1:9	1:12	1:9	1:13	1:14
Actual	1:13	1:13	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2012 will not be available until August 2013.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of instances of assistance provided by the Missouri Housing Trust Fund by funding category:

Program	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012* Actual	FY 2013 Projected	FY 2014 Projected
Homeless Prevention	5,795	5,200	NA	NA	NA	NA	NA	NA
Transitional Housing	NA	NA	823	729	537		NA	NA
Emergency Assistance	NA	NA	3,292	3,314	2,147		906	915
Rental Assistance	385	666	586	413	382		1,169	1,686
Home Repairs	57	32	12	38	8		58	58
Operating Funds	8,569	2,937	3,054	12,207	NA	NA	NA	NA
Grand Total	14,806	8,835	7,767	16,701	3,074		2,132	2,659

NOTE: The data referenced above reflects the instances of assistance broken down by funding category rather than the number of households served. Funding prioritization by category is set each year by the MHDC commissioners; consequently, the order of the priorities is subject to change from year to year. For FY 2013 the priorities are: Rental Assistance, Operating Funds, Construction Rehabilitation, Home Repair and Modifications, and Emergency Assistance.

Measurement tools may differ for each funding priority and are outlined in the application for funding. Changes for FY 2013 measurement tools include the focus on permanent housing rather than transitional and the change in measurement tools for operating funds. Agencies must base tools for operating funds on one of two outcomes - increasing the agency's capacity or the agency's ability to meet the housing needs of low income Missourians.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. Agencies that are allocated a Construction / Rehabilitation grant must enter into an eighteen year Land Use Restriction Agreement (LURA) with MHDC which requires agencies to annually certify that residents of that facility are at or below 50% of the Area Median Income (AMI). The number of construction projects funded in recent years were as follows: seven in FY 2010, four for FY 2011 and three in 2012. For FY 2013 four construction grants are projected, and five construction grants are projected for FY 2013.

* Actual data for FY 2012 will be available in August 2013.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	566,946	9.94	612,176	12.00	597,716	12.00	0	0.00
TOTAL - PS	566,946	9.94	612,176	12.00	597,716	12.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	109,688	0.00	96,497	0.00	110,957	0.00	0	0.00
TOTAL - EE	109,688	0.00	96,497	0.00	110,957	0.00	0	0.00
TOTAL	676,634	9.94	708,673	12.00	708,673	12.00	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	433	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	433	0.00	0	0.00
TOTAL	0	0.00	0	0.00	433	0.00	0	0.00
OPC Funding/Staffing Increase - 1419015								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	150,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	2.00	0	0.00
TOTAL	0	0.00	0	0.00	150,000	2.00	0	0.00
GRAND TOTAL	\$676,634	9.94	\$708,673	12.00	\$859,106	14.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42620C				
Division: Office of Public Counsel									
Core: Office of Public Counsel									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	597,716	597,716	PS				0
EE	0	0	110,957	110,957	EE				0
PSD	0	0	0	0	PSD				0
TRF	0	0	0	0	TRF				0
Total	0	0	708,673	708,673	Total	0	0	0	0
FTE	0.00	0.00	12.00	12.00	FTE				0.00
Est. Fringe	0	0	307,286	307,286	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Public Service Commission Fund (0607)					Other Funds:				
2. CORE DESCRIPTION									
<p>This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)</p>									
4. FINANCIAL HISTORY									

CORE DECISION ITEM

Department: Economic Development

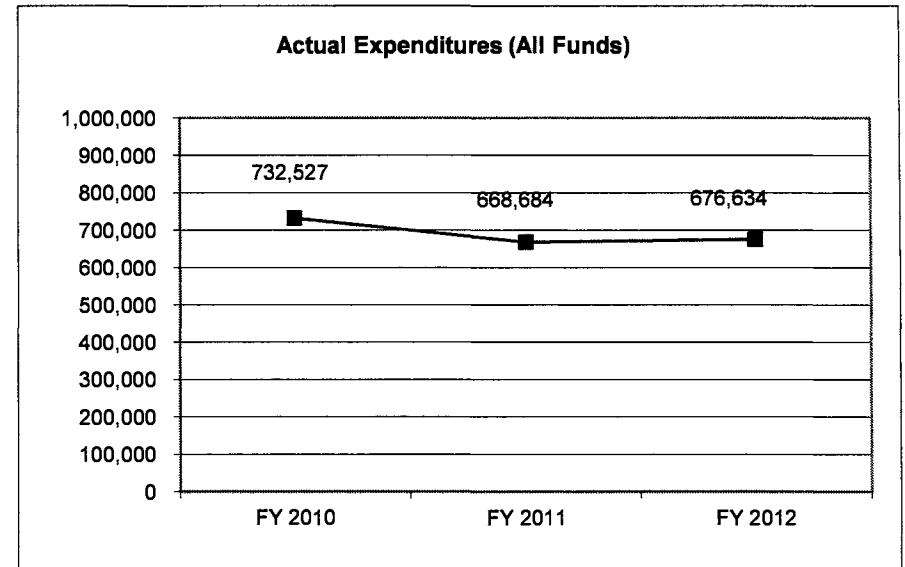
Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	880,809	708,744	700,690	708,673
Less Reverted (All Funds)	(143,992)	(25,514)	0	0
Budget Authority (All Funds)	736,817	683,230	700,690	700,690
Actual Expenditures (All Funds)	732,527	668,684	676,634	N/A
Unexpended (All Funds)	4,290	14,546	24,056	N/A
Unexpended, by Fund:				
General Revenue	4,290	14,546	0	N/A
Federal	0	0	0	N/A
Other	0	0	24,056	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FTE on FMLA January thru June 2009. Ombudsman position vacant 2/20/09-4/8/09.

(2) SOSA position and attorney position vacant FY2011.

(3) PUAIII position became vacant.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
OFFICE OF PUBLIC COUNSEL**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.00	0	0	612,176	612,176	
		EE	0.00	0	0	96,497	96,497	
		Total	12.00	0	0	708,673	708,673	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	429 7897	PS	0.00	0	0	(14,460)	(14,460)	Core Reallocations
Core Reallocation	429 7898	EE	0.00	0	0	14,460	14,460	Core Reallocations
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	12.00	0	0	597,716	597,716	
		EE	0.00	0	0	110,957	110,957	
		Total	12.00	0	0	708,673	708,673	
GOVERNOR'S RECOMMENDED CORE								
		PS	12.00	0	0	597,716	597,716	
		EE	0.00	0	0	110,957	110,957	
		Total	12.00	0	0	708,673	708,673	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	DEPARTMENT: Economic Development DIVISION: Office of Public Counsel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.</p> <p>PS - \$612,176*10% = \$61,218 EE - \$96,497*10% = \$9,650</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,500	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2012, the Office of Public Counsel transferred \$2,500 from PS to E&E.	In FY 2013, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	29,520	1.00	36,079	2.00	30,108	1.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	67,080	1.00	63,667	1.00	68,424	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT III	46,165	0.94	66,731	1.00	68,184	2.00	0	0.00
CH UTILITY ECONOMIST	118,308	2.00	124,622	2.00	120,672	2.00	0	0.00
DIVISION DIRECTOR	83,253	1.00	83,596	1.00	83,254	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	101,000	2.00	110,941	2.00	103,021	2.00	0	0.00
SENIOR COUNSEL	55,620	1.00	58,724	2.00	56,733	2.00	0	0.00
DEPUTY COUNSEL	66,000	1.00	67,816	1.00	67,320	1.00	0	0.00
TOTAL - PS	566,946	9.94	612,176	12.00	597,716	12.00	0	0.00
TRAVEL, IN-STATE	6,092	0.00	5,420	0.00	6,420	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,966	0.00	8,961	0.00	8,961	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	0	0.00
SUPPLIES	11,435	0.00	14,250	0.00	14,250	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,454	0.00	8,550	0.00	8,550	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,481	0.00	10,000	0.00	8,500	0.00	0	0.00
PROFESSIONAL SERVICES	71,673	0.00	44,236	0.00	59,451	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	300	0.00	0	0.00
M&R SERVICES	595	0.00	2,000	0.00	700	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	965	0.00	10	0.00	965	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	0	0.00
MISCELLANEOUS EXPENSES	27	0.00	10	0.00	100	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	109,688	0.00	96,497	0.00	110,957	0.00	0	0.00
GRAND TOTAL	\$676,634	9.94	\$708,673	12.00	\$708,673	12.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$676,634	9.94	\$708,673	12.00	\$708,673	12.00		0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

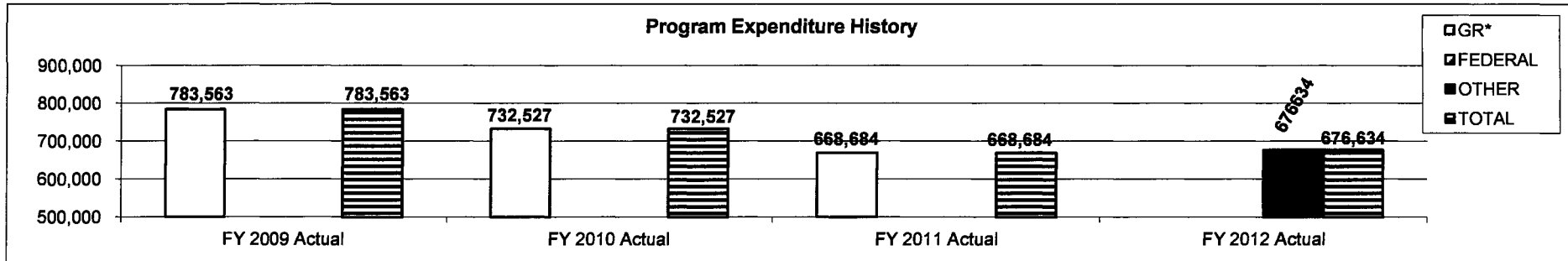
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*Expenditure reverts/unexpends taken out of planned expenditures.
Beginning FY 2012 funding by assessment.

6. What are the sources of the "Other " funds?

Public Service Commission Fund (0607)

PROGRAM DESCRIPTION

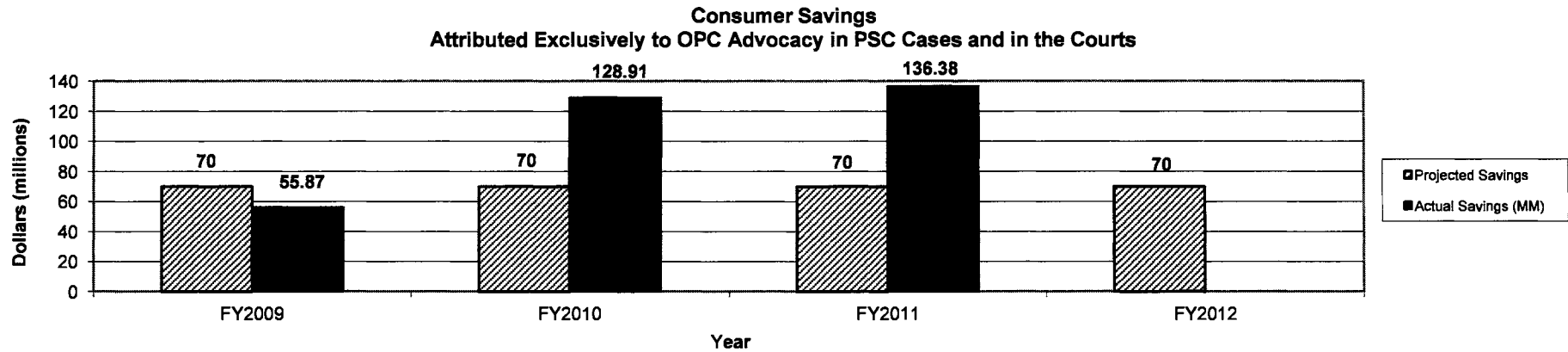
Department of Economic Development

Program Name Office of Public Counsel

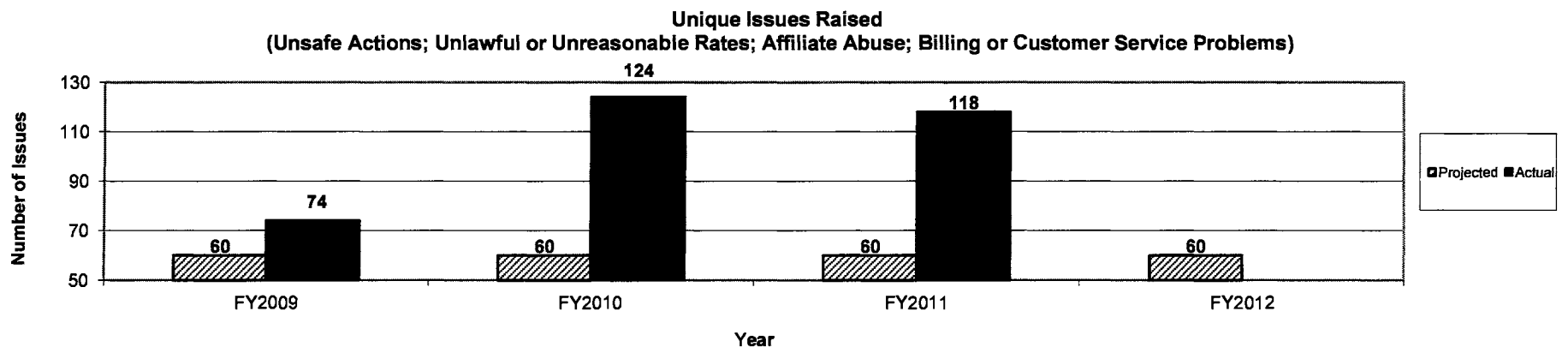
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



PROGRAM DESCRIPTION

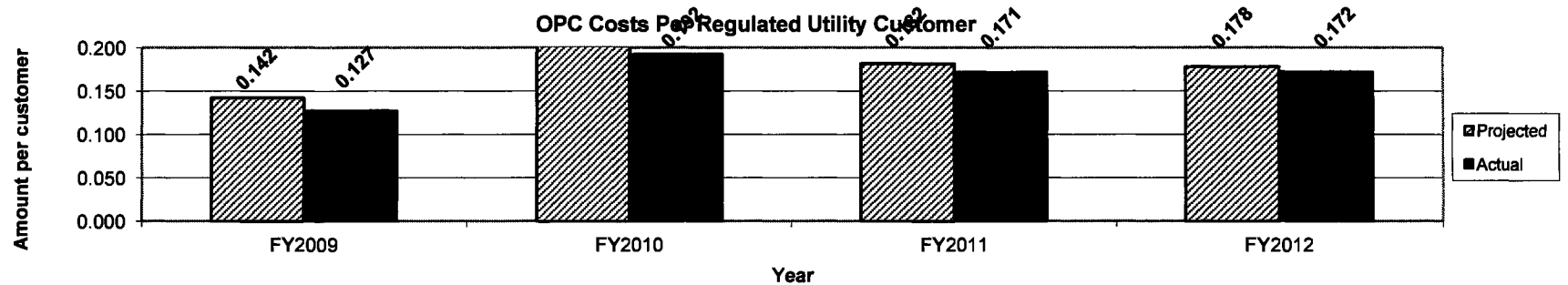
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2009 Actual	FY2010 Actual	FY2011 Projected*	FY2012 Projected	FY2013 Projected
Electric	1,919,776	1,924,814	1,945,347	1,965,530	1,985,922
Natural	1,387,780	1,385,951	1,388,661	1,391,832	1,395,010
Water	488,134	482,908	556,638	569,679	583,026
Sewer	14,879	15,145	12,797	12,383	11,983
Telephone	2,349,656	0	0	0	0
Total	6,160,225	3,808,818	3,903,442	3,939,424	3,975,942

Customer Numbers Source (Except Telephone) MPSC Annual Reports.

FY11 and forward actual customers not available at this time.

Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

*Data for FY2011 Actual Customers will not be available until late 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42620C
Division: Office of Public Counsel	
DI Name: OPC Funding and Staffing Increase	DI# 1419015

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	150,000	150,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	150,000	150,000	Total	0	0	0	0
 FTE	 0.00	 0.00	 2.00	 2.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	77,115	77,115	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Public Service Commission Fund (0607)	Other Funds:
--	--------------

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of Public Counsel (OPC) is required by statute, Section 386.710, RSMo., to represent the interests of the public in proceedings before the Public Service Commission (PSC) and in the courts. At the current staffing level, OPC simply cannot fulfill its statutory obligations. At times, it is impossible to attend all the meetings and hearings that are scheduled by the PSC, much less adequately prepare and effectively participate. There are entire categories of cases (fuel adjustment charge increases for electric utilities, for example) in which the OPC no longer participate at all, even though these are important cases. The small requested increase in funding and staffing will not solve the problem, but it will make a huge difference in the OPC's ability to participate in cases that affect the public.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42620C
Division: Office of Public Counsel	
DI Name: OPC Funding and Staffing Increase	DI# 1419015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since 2003, OPC has dropped from 16 FTEs to the currently authorized 12. In that same time period, the number of major rate increase cases has increased dramatically. In addition, an entirely new function has been added, the Ombudsman for Property Rights. In effect, the OPC is being called on to do much more with approximately one-third less FTEs than were appropriated ten years ago. Adding 2 FTEs will bring the OPC up to 14 FTE, which will still be 2 FTE short of the staffing level ten years ago before we had to devote one FTE to property rights.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Senior Counsel					60,000	1.0	60,000	1.0	
Utility Financial Analyst					55,000	1.0	55,000	1.0	
Reposition salaries for attorneys					35,000		35,000		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>2.0</u>	<u>150,000</u>	<u>2.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>2.0</u>	<u>150,000</u>	<u>2.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development					Budget Unit 42620C				
Division: Office of Public Counsel									
DI Name: OPC Funding and Staffing Increase					DI# 1419015				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development

Budget Unit 42620C

Division: Office of Public Counsel

DI Name: OPC Funding and Staffing Increase

DI# 1419015

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
OPC Funding/Staffing Increase - 1419015								
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	0	0.00	55,000	1.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	14,404	0.00	0	0.00
SENIOR COUNSEL	0	0.00	0	0.00	63,136	1.00	0	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	17,460	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	2.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$150,000	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$150,000	2.00		0.00

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PUBLIC SERVICE COMMISSION									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	0	0.00	
TOTAL - PS	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	0	0.00	
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	1,249,240	0.00	2,499,750	0.00	2,499,750	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	1,293,491	0.00	1,927,491	0.00	1,907,027	0.00	0	0.00	
TOTAL - EE	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	0	0.00	
PROGRAM-SPECIFIC									
PUBLIC SERVICE COMMISSION	1,278	0.00	10,000	0.00	10,000	0.00	0	0.00	
TOTAL - PD	1,278	0.00	10,000	0.00	10,000	0.00	0	0.00	
TOTAL	12,433,130	188.16	14,903,386	194.00	14,882,922	194.00	0	0.00	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	6,869	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	6,869	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,869	0.00	0	0.00	
EM&V Contractor - 1419016									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	500,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	500,000	0.00	0	0.00	
PSC - Cost Production Fuel Mdl - 1419017									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	250,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	250,000	0.00	0	0.00	
PSC Energy Efficient ARRA Fund - 1419019									
PERSONAL SERVICES									

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DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
PSC Energy Efficient ARRA Fund - 1419019								
PERSONAL SERVICES								
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	89,599	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	89,599	2.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	13,189	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,189	0.00	0	0.00
TOTAL	0	0.00	0	0.00	102,788	2.00	0	0.00
GRAND TOTAL	\$12,433,130	188.16	\$14,903,386	194.00	\$15,742,579	196.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
Core: Public Service Commission Regulatory	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	10,466,145	10,466,145
EE	0	0	4,406,777	4,406,777
PSD	0	0	10,000	10,000 E
TRF	0	0		0
Total	0	0	14,882,922	14,882,922

FTE 0.00 0.00 194.00 194.00

Est. Fringe	0	0	5,380,645	5,380,645
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: *The \$10,000 PSD is an estimated appropriation (E) for refunds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42630C

Division: Public Service Commission

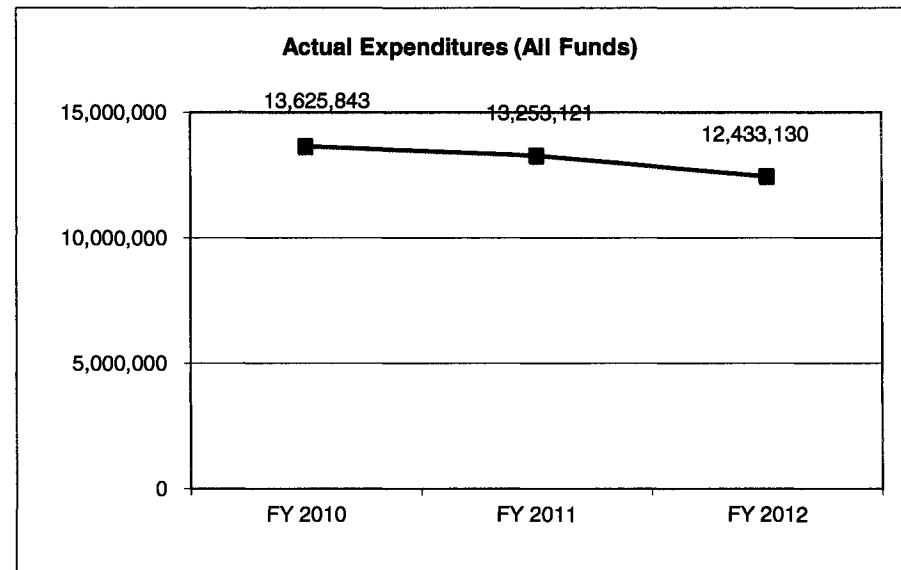
Core: Public Service Commission Regulatory

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	15,480,329	15,524,145	14,762,804	14,903,386
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,480,329	15,524,145	14,762,804	N/A
Actual Expenditures (All Funds)	13,625,843	13,253,121	12,433,130	N/A
Unexpended (All Funds)	1,854,486	2,271,024	2,329,674	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,854,486	2,271,024	2,329,674	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	194.00	0	0	10,466,145	10,466,145	
		EE	0.00	0	0	4,427,241	4,427,241	
		PD	0.00	0	0	10,000	10,000	
		Total	194.00	0	0	14,903,386	14,903,386	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1526 2203	EE	0.00	0	0	(20,464)	(20,464)	FY13 New Vehicle One-Time Expense
NET DEPARTMENT CHANGES			0.00	0	0	(20,464)	(20,464)	
DEPARTMENT CORE REQUEST								
		PS	194.00	0	0	10,466,145	10,466,145	
		EE	0.00	0	0	4,406,777	4,406,777	
		PD	0.00	0	0	10,000	10,000	
		Total	194.00	0	0	14,882,922	14,882,922	
GOVERNOR'S RECOMMENDED CORE								
		PS	194.00	0	0	10,466,145	10,466,145	
		EE	0.00	0	0	4,406,777	4,406,777	
		PD	0.00	0	0	10,000	10,000	
		Total	194.00	0	0	14,882,922	14,882,922	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	DEPARTMENT: Economic Development	
BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	DIVISION: Public Service Commission	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.		
Total PS - \$10,466,145 x 10% = \$1,046,615 Total EE - \$1,927,491 x 10% = \$192,749		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$112,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY2012, the Public Service Commission transferred \$112,000, 4.65%, of the E&E appropriation to the PS appropriation to cover the \$5.69% core cut to the PS appropriation.	In FY2013, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	176,136	5.46	197,960	6.00	165,228	5.00	0	0.00
SR OFC SUPPORT ASST (STENO)	57,048	2.00	58,148	2.00	58,148	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	121,813	4.20	118,827	4.00	148,044	5.00	0	0.00
OFFICE SERVICES ASST	31,176	1.00	31,769	1.00	31,769	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	195,804	4.00	247,645	5.00	199,716	4.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	118,051	2.09	114,681	2.00	174,804	3.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	81,938	1.33	62,801	1.00	62,801	1.00	0	0.00
COMP INFO TECHNOLOGY MGR I	59,955	0.88	69,837	1.00	0	0.00	0	0.00
INFO TECHNOLOGY MANAGER	8,565	0.13	0	0.00	69,888	1.00	0	0.00
ACCOUNT CLERK I	11,898	0.50	12,125	0.50	12,125	0.50	0	0.00
ACCOUNTANT I	37,591	1.27	45,216	1.50	45,216	1.50	0	0.00
ACCOUNTANT II	15,879	0.46	0	0.00	36,672	1.00	0	0.00
ACCOUNTANT III	89,280	2.00	90,991	2.00	90,991	2.00	0	0.00
PERSONNEL ANAL II	37,968	1.00	38,698	1.00	40,260	1.00	0	0.00
PUBLIC INFORMATION COOR	44,220	1.00	45,068	1.00	45,068	1.00	0	0.00
PUBLIC INFORMATION ADMSTR	55,548	1.00	56,611	1.00	56,611	1.00	0	0.00
EXECUTIVE II	27,508	0.77	36,641	1.00	36,641	1.00	0	0.00
PERSONNEL CLERK	30,912	1.02	30,144	1.00	32,532	1.00	0	0.00
LEGISLATIVE COORDINATOR	56,688	1.00	57,769	1.00	57,769	1.00	0	0.00
ADMINISTRATIVE ANAL III	45,060	1.00	45,929	1.00	45,929	1.00	0	0.00
CH UTILITY ECONOMIST	60,324	1.00	61,480	1.00	61,480	1.00	0	0.00
CONSUMER SERVICES SPEC I	62,018	1.96	62,422	2.00	66,576	2.00	0	0.00
CONSUMER SERVICES SPEC II	175,149	4.86	183,548	5.00	183,708	5.00	0	0.00
CONSUMER SERVICES COORDINATOR	81,924	2.00	83,492	2.00	83,492	2.00	0	0.00
UTILITY REGULATORY AUDITOR I	28,083	0.76	0	0.00	114,120	3.00	0	0.00
UTILITY REGULATORY AUDITOR II	73,115	1.89	80,449	2.00	77,448	2.00	0	0.00
UTILITY REGULATORY AUDITOR III	570,023	12.26	663,627	14.00	532,372	11.00	0	0.00
UTILITY REGULATORY AUDITOR IV	475,733	8.96	507,945	9.00	555,060	10.00	0	0.00
UTILITY REGULATORY AUDITOR V	329,451	5.16	392,302	6.00	395,364	6.00	0	0.00
REGULATORY ECONOMIST I	41,882	1.11	79,605	2.00	82,032	2.00	0	0.00
REGULATORY ECONOMIST II	141,463	3.00	187,375	3.00	155,080	3.00	0	0.00
REGULATORY ECONOMIST III	266,015	5.00	305,497	6.00	271,800	5.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	64,272	1.00	65,504	1.00	65,504	1.00	0	0.00
UTILITY MANAGEMENT ANALYST II	34,240	0.89	40,224	1.00	38,724	1.00	0	0.00
UTILITY MANAGEMENT ANALYST III	214,920	4.00	219,022	4.00	219,216	4.00	0	0.00
UTILITY POLICY ANALYST I	133,548	3.00	136,108	3.00	180,432	4.00	0	0.00
UTILITY POLICY ANALYST II	67,080	1.00	68,364	1.00	68,364	1.00	0	0.00
UTILITY ENGINEERING SPEC I	55,278	1.20	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	197,345	3.96	306,215	7.00	306,432	6.00	0	0.00
UTILITY ENGINEERING SPEC III	498,060	9.00	507,606	9.00	508,032	9.00	0	0.00
UTILITY REGULATORY ENGINEER I	216,564	4.00	220,715	4.00	230,715	4.00	0	0.00
UTILITY REGULATORY ENGINEER II	125,904	2.00	128,312	2.00	128,424	2.00	0	0.00
UTILITY REGULATORY ENG SPV	210,288	3.00	210,288	3.00	211,596	3.00	0	0.00
UTILITY OPERS TECH SPEC II	195,156	4.23	230,572	5.00	213,942	5.00	0	0.00
RATE & TARIFF EXAMINER II	201,745	4.93	208,778	5.00	157,920	4.00	0	0.00
RATE & TARIFF EXAMINER III	43,344	1.00	44,175	1.00	44,175	1.00	0	0.00
RATE & TARIFF EXAMINATION SPV	184,920	3.00	188,474	3.00	188,628	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	58,979	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	50,833	0.92	57,775	1.00	57,775	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND1	57,864	1.00	58,979	1.00	58,979	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	264,144	4.00	269,216	4.00	269,412	4.00	0	0.00
UTILITY REGULATORY MNGR, BAND3	362,292	5.00	290,757	4.00	290,757	4.00	0	0.00
DIVISION DIRECTOR	290,034	3.38	422,845	5.00	422,845	5.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	411,671	9.11	443,556	11.00	239,804	6.00	0	0.00
ADMINISTRATIVE ASSISTANT	124,106	3.12	0	0.00	202,541	5.00	0	0.00
ASSOCIATE COUNSEL	46,870	0.99	96,177	2.00	0	0.00	0	0.00
PROGRAM CONSULTANT	377,353	4.89	384,135	5.00	384,135	5.00	0	0.00
PARALEGAL	40,620	1.28	32,878	1.00	65,808	2.00	0	0.00
LEGAL COUNSEL	149,874	3.38	182,068	4.00	190,632	4.00	0	0.00
CHIEF COUNSEL	144,272	2.00	144,272	2.00	211,112	3.00	0	0.00
REGULATORY LAW JUDGE	367,054	5.72	396,191	6.00	390,987	6.00	0	0.00
COMMISSION MEMBER	301,279	2.87	420,277	4.00	420,277	4.00	0	0.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	0	0.00
STUDENT INTERN	10,543	0.37	0	0.00	0	0.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
SENIOR COUNSEL	175,398	2.87	131,081	2.00	243,060	4.00	0	0.00
DEPUTY COUNSEL	334,257	5.00	340,664	5.00	273,837	4.00	0	0.00
CLERK	6,098	0.22	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	21,855	0.35	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	51,315	0.63	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,672	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	100,352	3.20	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	33,100	0.38	88,267	1.00	88,267	1.00	0	0.00
ENGINEER	313	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	0	0.00
TRAVEL, IN-STATE	91,588	0.00	191,811	0.00	191,811	0.00	0	0.00
TRAVEL, OUT-OF-STATE	65,966	0.00	90,250	0.00	90,250	0.00	0	0.00
SUPPLIES	231,073	0.00	286,397	0.00	285,335	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	138,425	0.00	147,880	0.00	147,880	0.00	0	0.00
COMMUNICATION SERV & SUPP	152,575	0.00	215,780	0.00	215,780	0.00	0	0.00
PROFESSIONAL SERVICES	1,559,559	0.00	2,812,938	0.00	2,894,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,161	0.00	1,161	0.00	0	0.00
M&R SERVICES	138,131	0.00	350,000	0.00	280,000	0.00	0	0.00
COMPUTER EQUIPMENT	81,811	0.00	225,000	0.00	225,000	0.00	0	0.00
MOTORIZED EQUIPMENT	932	0.00	20,464	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	26,330	0.00	50,000	0.00	40,000	0.00	0	0.00
OTHER EQUIPMENT	12,025	0.00	10,000	0.00	10,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,601	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,405	0.00	4,346	0.00	4,346	0.00	0	0.00
MISCELLANEOUS EXPENSES	33,310	0.00	15,500	0.00	15,500	0.00	0	0.00
TOTAL - EE	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
REFUNDS	1,278	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	1,278	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$12,433,130	188.16	\$14,903,386	194.00	\$14,882,922	194.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,433,130	188.16	\$14,903,386	194.00	\$14,882,922	194.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

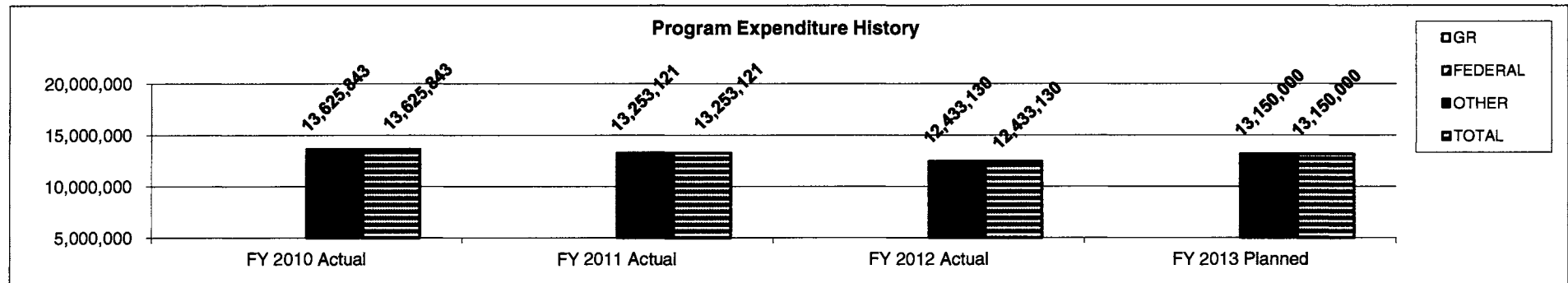
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

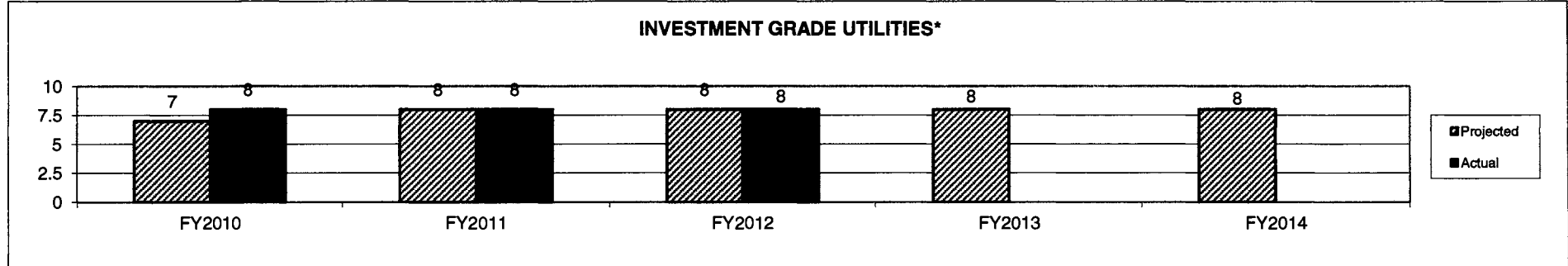
Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

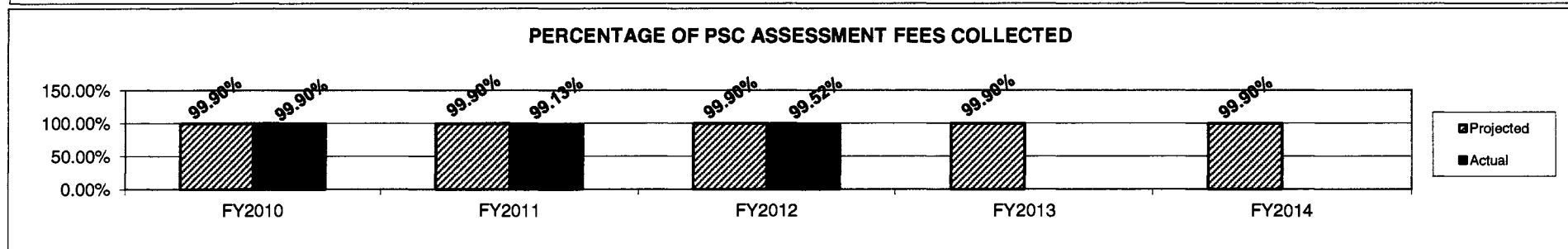
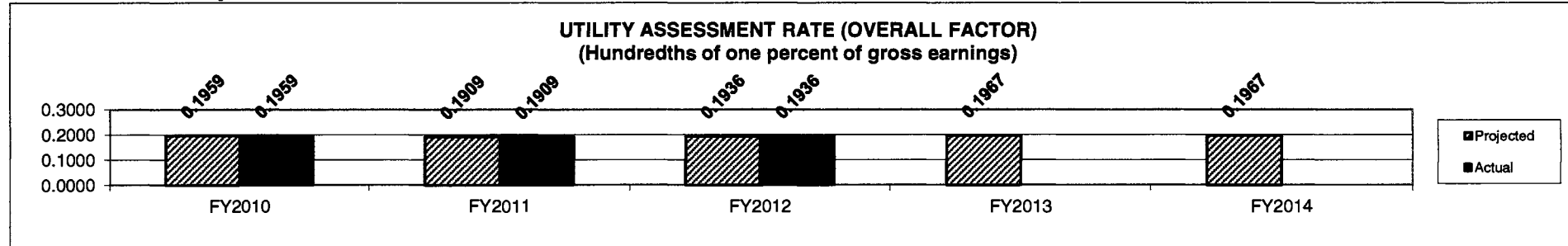
7a. Provide an effectiveness measure.

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.



*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.



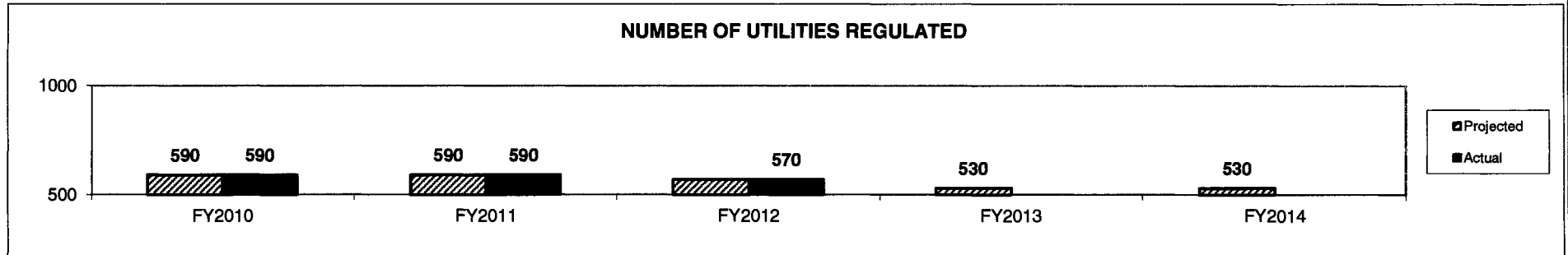
PROGRAM DESCRIPTION

Department: Economic Development

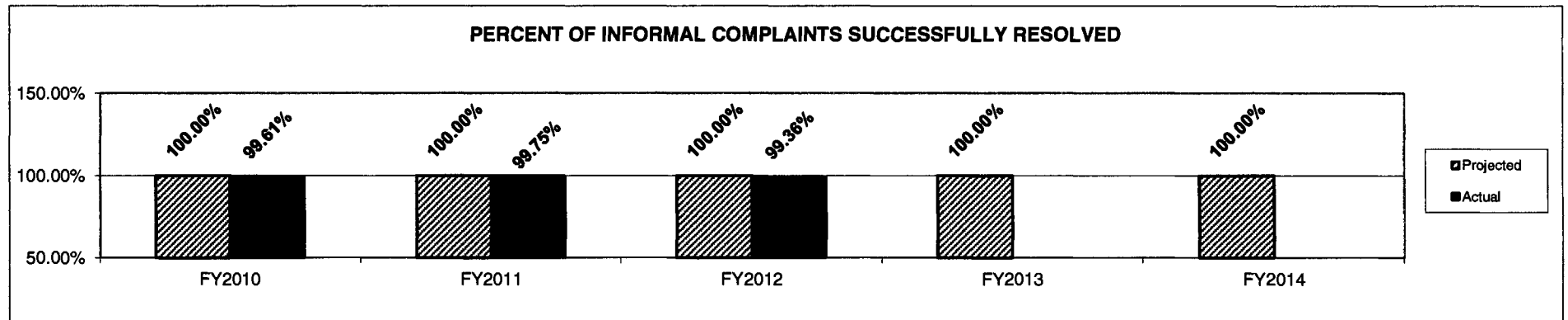
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: EM&V Contractor **DI# 1419016**

Budget Unit 42630C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	500,000	500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To provide an independent evaluation of electric utility demand side management programs, issues and responsibilities related to SB 376 (2009) and the Missouri Energy Efficiency Investment Act in Section 393.1075 RSMo.

The Commission has promulgated rules for the establishment and operation of Demand-Side Programs and Demand-Side Programs Investment Mechanisms (DSIM), which allow periodic rate adjustments related to recovery of costs and utility incentives for investments in demand-side programs. In accordance with 4 CSR 240-20.094, each electric utility shall hire an independent contractor to perform and report Evaluation, Measurement, and Verification (EM&V) of each commission approved demand-side program. Consistent with 4 CSR 240-20.093(7), "The commission shall hire an independent contractor to audit and report on the work of each utility's independent Evaluation, Measurement, and Verification (EM&V) contractor", the funding is needed to hire an independent contractor to ensure programs are prudently managed and expenses to be passed on to ratepayers and incentives provided to the utilities are based on prudent decisions.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: EM&V Contractor	DI# 1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Assumptions for the needed amount include - 4 utilities' EM&V contractors and programs to be reviewed and monitored; 2 utilities have filed proposals for 26 programs totaling \$200m in expenses; indications from other sources of EM&V contract pricing. The contractor was not included in the fiscal note. SB 376 stated, "the commission shall provide oversight and may adopt rules and procedures and approve corporation-specific settlements and tariff provisions, independent evaluation of demand-side programs, as necessary, to ensure that electric corporations can achieve the goals of this section." The promulgated rules created the parameters for the utility programs and the utility and commission evaluation of those programs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
BOC 140 - Travel, In-State					10,000		10,000		
BOC 400 - Professional Services					488,000		488,000		
BOC 740 - Miscellaneous Expenses					2,000		2,000		
Total EE	0		0		500,000		500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development				Budget Unit 42630C					
Division: Public Service Commission									
DI Name: EM&V Contractor				DI# 1419016					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: EM&V Contractor DI# 1419016

Budget Unit 42630C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

Compliance with standards and regulations.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
EM&V Contractor - 1419016								
TRAVEL, IN-STATE	0	0.00	0	0.00	10,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	488,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$500,000	0.00		0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Public Service Commission
DI Name: Cost Production Fuel Model **DI#**1419017

Budget Unit 42630C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	250,000	250,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Commission currently uses a cost production fuel model to run electric production costs and other purchase expense scenarios for electric utility case-related work. The information obtained in the model is used by the Commission to ensure the costs for electricity and ultimately the costs borne by ratepayers in the State are prudent and reasonable.

The cost production fuel model currently used by the Commission is no longer supported by a contract and it is not clear how long the model will continue to work. This funding request is needed to procure a replacement product.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Cost Production Fuel Model	DI#1419017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The PSC worked with OA-Purchasing in 2011 to conduct the RFP process to obtain a replacement product. The responses received were \$250,000 for replacement of the current product. The vendor that provided the Commission's current fuel model no longer exists.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
BOC 400 - Professional Services					190,000		190,000		
BOC 430 - Maintenance & Repair Services					60,000		60,000		
							0		
Total EE	0		0		250,000		250,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42630C					
Division: Public Service Commission									
DI Name: Cost Production Fuel Model				DI#1419017					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: Cost Production Fuel Model DI#1419017

Budget Unit 42630C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
PSC - Cost Production Fuel Mdl - 1419017								
PROFESSIONAL SERVICES	0	0.00	0	0.00	190,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	60,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,000	0.00		0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: PSC Energy Efficient ARRA Funding	DI# 1419019

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	89,599	89,599	PS	0	0	0	0
EE	0	0	13,189	13,189	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	102,788	102,788	Total	0	0	0	0
FTE	0.00	0.00	2.00	2.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	46,063	46,063
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Re-appropriation of funding made available through the American Recovery and Reinvestment Act (ARRA) of 2009. Department of Energy (DOE) specified that the funding be used to: 1) increase the capacity of State Public Utility Commissions to manage a significant increase in dockets and other regulatory actions resulting from ARRA electricity-related activities; 2) facilitate timely consideration by State utility commissions of ARRA electricity-related investments; and 3) create jobs. Electricity-related ARRA activities include, but are not necessarily limited to, energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage, and transmission.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: PSC Energy Efficient ARRA Funding	DI# 1419019

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Continued funding for two (2) FTE - One (1) Utility Regulatory Engineer and one (1) Utility Policy Analyst. Requested amount is an estimate of the remaining dollars available in the grant, based on actual expenditures from FY-2010 through FY-2012 and an estimate of FY-2013 expenditures.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
7821 Utility Policy Analyst II					44,000	1.0	44,000	1.0	
7828 Utility Regulatory Engineer I					45,599	1.0	45,599	1.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>89,599</u>	<u>2.0</u>	<u>89,599</u>	<u>2.0</u>	<u>0</u>
BOC 160 - Travel, Out-of-State					5,000		5,000		
BOC 320 - Professional Development					8,189		8,189		
Total EE	<u>0</u>		<u>0</u>		<u>13,189</u>		<u>13,189</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>102,788</u>	<u>2.0</u>	<u>102,788</u>	<u>2.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42630C					
Division: Public Service Commission									
DI Name: PSC Energy Efficient ARRA Funding				DI# 1419019					

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: PSC Energy Efficient ARRA Funding DI# 1419019

Budget Unit 42630C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
PSC Energy Efficient ARRA Fund - 1419019								
UTILITY POLICY ANALYST II	0	0.00	0	0.00	44,000	1.00	0	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	45,599	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	89,599	2.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	8,189	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,189	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,788	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$102,788	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	261,000	6.85	347,948	8.00	347,948	8.00	0	0.00
TOTAL - PS	261,000	6.85	347,948	8.00	347,948	8.00	0	0.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	54,468	0.00	141,296	0.00	141,296	0.00	0	0.00
TOTAL - EE	54,468	0.00	141,296	0.00	141,296	0.00	0	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	10,171	0.00	30,000	0.00	30,000	0.00	0	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - PD	10,171	0.00	222,000	0.00	222,000	0.00	0	0.00
TOTAL	325,639	6.85	711,244	8.00	711,244	8.00	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	284	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	284	0.00	0	0.00
TOTAL	0	0.00	0	0.00	284	0.00	0	0.00
Mfd Housing Replacement Vehicl - 1419018								
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	16,480	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,480	0.00	0	0.00
TOTAL	0	0.00	0	0.00	16,480	0.00	0	0.00
GRAND TOTAL	\$325,639	6.85	\$711,244	8.00	\$728,008	8.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42480C				
Division : Public Service Commission-Manufactured Housing									
Core - Manufactured Housing									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	347,948	347,948	PS				
EE	0	0	141,296	141,296	EE				
PSD	0	0	222,000	222,000 E	PSD				
TRF	0	0	0	0	TRF				
Total	0	0	711,244	711,244	Total	0	0	0	0
FTE	0.00	0.00	8.00	8.00	FTE				0.00
Est. Fringe	0	0	178,880	178,880	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Manufactured Housing Fund (0582) Consumer Recovery Fund (0909)				Other Funds:				
Notes:	*The \$222,000 PSD is an estimated appropriation (E) that includes \$10,000 for refunds.				Notes:				
2. CORE DESCRIPTION									
The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.									

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	347,948	347,948	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	711,244	711,244	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,716	1.00	32,324	1.00	32,324	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	22,901	0.80	29,074	1.00	29,074	1.00	0	0.00
MANUFACTURED HSNQ INSP II	153,091	4.05	188,062	4.00	188,062	4.00	0	0.00
MANUFACTURED HSNQ INSP SUPV	0	0.00	44,175	1.00	44,175	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	53,292	1.00	54,313	1.00	54,313	1.00	0	0.00
TOTAL - PS	261,000	6.85	347,948	8.00	347,948	8.00	0	0.00
TRAVEL, IN-STATE	6,698	0.00	29,230	0.00	29,230	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,600	0.00	7,600	0.00	0	0.00
SUPPLIES	19,818	0.00	28,500	0.00	28,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,332	0.00	6,746	0.00	6,746	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,353	0.00	25,448	0.00	25,448	0.00	0	0.00
PROFESSIONAL SERVICES	439	0.00	10,000	0.00	10,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	0	0.00
M&R SERVICES	17,202	0.00	20,000	0.00	20,000	0.00	0	0.00
COMPUTER EQUIPMENT	292	0.00	5,000	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	0	0.00
OTHER EQUIPMENT	238	0.00	3,000	0.00	3,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	96	0.00	1,505	0.00	1,505	0.00	0	0.00
TOTAL - EE	54,468	0.00	141,296	0.00	141,296	0.00	0	0.00
PROGRAM DISTRIBUTIONS	9,266	0.00	212,000	0.00	212,000	0.00	0	0.00
REFUNDS	905	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	10,171	0.00	222,000	0.00	222,000	0.00	0	0.00
GRAND TOTAL	\$325,639	6.85	\$711,244	8.00	\$711,244	8.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$325,639	6.85	\$711,244	8.00	\$711,244	8.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

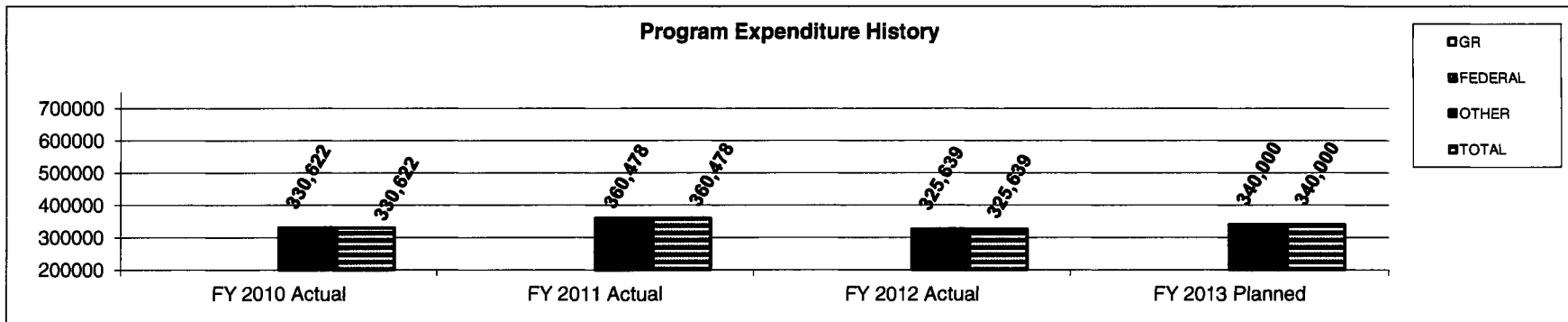
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

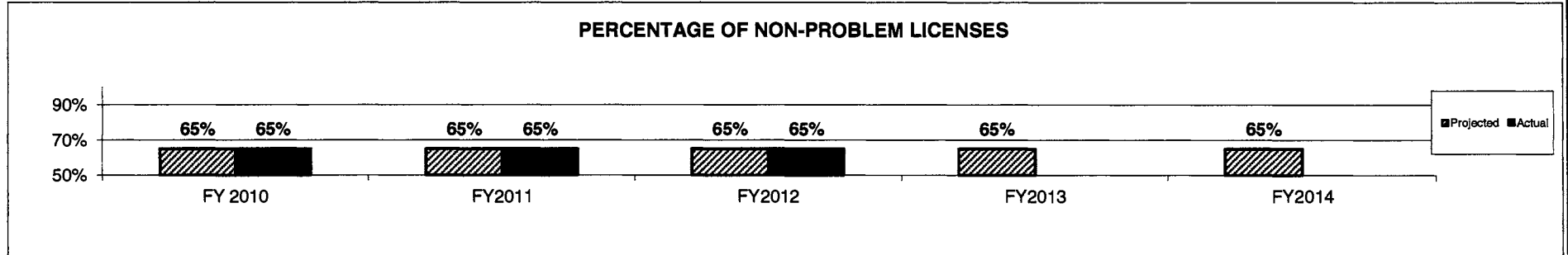
PROGRAM DESCRIPTION

Department: Economic Development

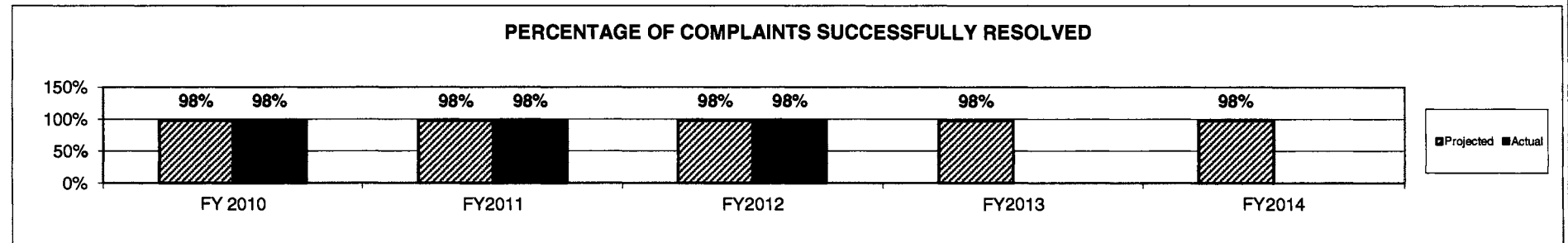
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

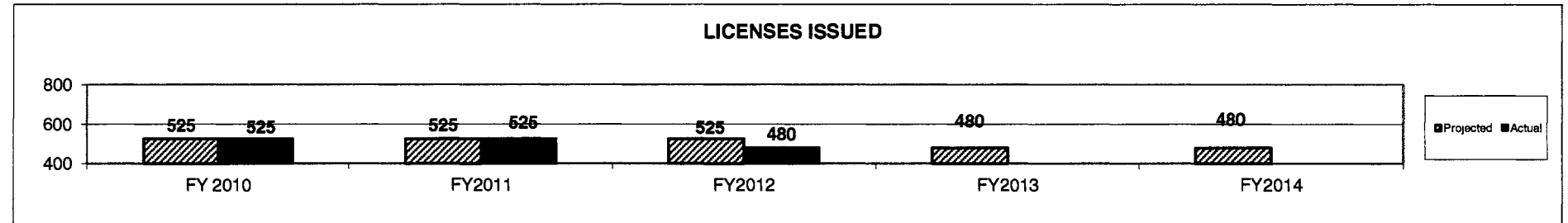
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Public Service Commission
DI Name: Replacement Vehicle **DI#** 1419018

Budget Unit 42480C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,480	16,480
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,480	16,480

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE				0
PSD				0
TRF				0
Total	0	0	0	0

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MANUFACTURED HOUSING & MODULAR UNIT PROGRAM – Vehicles are used for travel to sites statewide to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to travel to various locations around the state to perform investigations of consumer complaints. The Manufactured Housing staff inspectors are domiciled across the state; each inspector is assigned a region for coverage.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

One (1) replacement vehicle that will have exceeded the OA mileage replacement guideline of 120,000 miles.

Cost of replacement vehicle was established from the OA Budget and Planning cost guidelines. This is a one-time budget expenditure.

One (1) Manufactured Housing Program vehicle at \$16,480 (vehicle credits in the amount of \$ 5,323.12 are available for the purchase of this vehicle).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
560 Motorized Equipment					16,480		16,480		(16,480)
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>16,480</u>		<u>16,480</u>		<u>(16,480)</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,480</u>	<u>0.0</u>	<u>16,480</u>	<u>0.0</u>	<u>(16,480)</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42480C					
Division: Public Service Commission									
DI Name: Replacement Vehicle				DI# 1419018					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419018

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Vehicle Description	Mileage 06/30/12	Estimated Mileage 06/30/13
2008 Ford Ranger	120,937	147,738

6b. Provide an efficiency measure.

This is not a fleet addition.
 A new light duty alternative fuel replacement vehicle would replace the older vehicle currently being used by staff. A new vehicle would result in lower operational costs. The older vehicle would be sent to State Surplus Property.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUFACTURED HOUSING								
Mfd Housing Replacement Vehicl - 1419018								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	16,480	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,480	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,480	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$16,480	0.00		0.00

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42486C</u>				
Division : Public Service Commission-Manufactured Housing									
Core - Manufactured Housing Consumer Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	0	0	192,000	192,000	TRF				0
Total	0	0	192,000	192,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	From the Manufactured Housing Fund (0582)				Other Funds:				
Notes:	Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.				Notes:				
2. CORE DESCRIPTION									
<p>This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.</p>									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

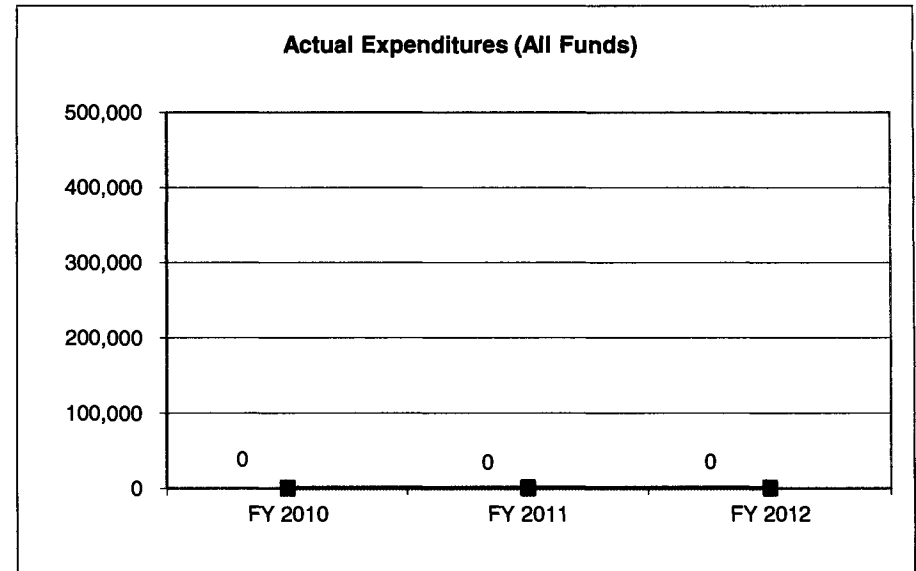
Core - Manufactured Housing Consumer Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	192,000	192,000	192,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	192,000	192,000	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	192,000	192,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT MANUFACTURING HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

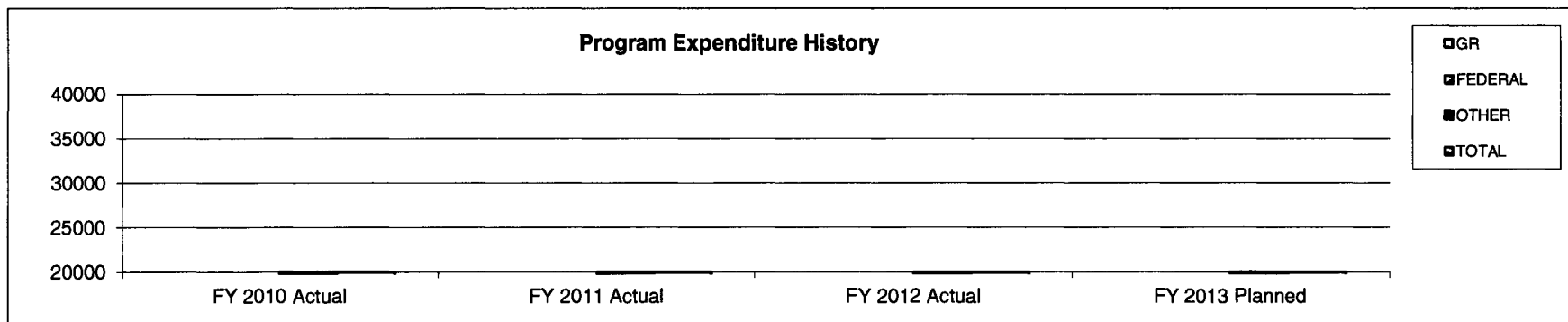
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	371,835	6.42	402,513	10.00	402,513	10.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	21,911	0.58	46,886	1.00	46,886	1.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	863,898	15.82	1,042,712	18.11	1,042,712	18.11	0	0.00
DED ADMINISTRATIVE	339,237	5.77	523,163	9.20	523,163	9.20	0	0.00
TOTAL - PS	1,596,881	28.59	2,015,274	38.31	2,015,274	38.31	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	52,672	0.00	56,885	0.00	56,885	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1,885	0.00	4,999	0.00	4,999	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7	0.00	4,117	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	113,304	0.00	429,951	0.00	453,919	0.00	0	0.00
DED ADMINISTRATIVE	58,339	0.00	614,918	0.00	619,918	0.00	0	0.00
TOTAL - EE	226,200	0.00	1,106,760	0.00	1,139,838	0.00	0	0.00
PROGRAM-SPECIFIC								
DED-ED PROGRAMS-FEDERAL OTHER	3,547	0.00	4,110	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	5,001	0.00	1	0.00	0	0.00
TOTAL - PD	3,547	0.00	33,079	0.00	1	0.00	0	0.00
TOTAL	1,826,628	28.59	3,155,113	38.31	3,155,113	38.31	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	297	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	28	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	491	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	207	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,023	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,023	0.00	0	0.00
GRAND TOTAL	\$1,826,628	28.59	\$3,155,113	38.31	\$3,156,136	38.31	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 41910C				
Division: Administrative Services									
Core: Administrative Services									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	402,513	1,089,598	523,163	2,015,274	PS				0
EE	56,885	463,035	619,918	1,139,838	EE				0
PSD	0	0	1	1 E	PSD				0
TRF	0	0	0	0	TRF				0
Total	459,398	1,552,633	1,143,082	3,155,113	Total	0	0	0	0
FTE	10.00	19.11	9.20	38.31	FTE				0.00
Est. Fringe	206,932	560,162	268,958	1,036,052	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Administrative Revolving Fund (0547)				Other Funds:				
Notes:	An "E" is requested for \$1 from the Administrative Revolving Fund for refunds.				Notes:				
2. CORE DESCRIPTION									
The Administrative Services Division provides policy development, legislative coordination, communications, legal assistance, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administrative Services and Support									

CORE DECISION ITEM

Department: Economic Development

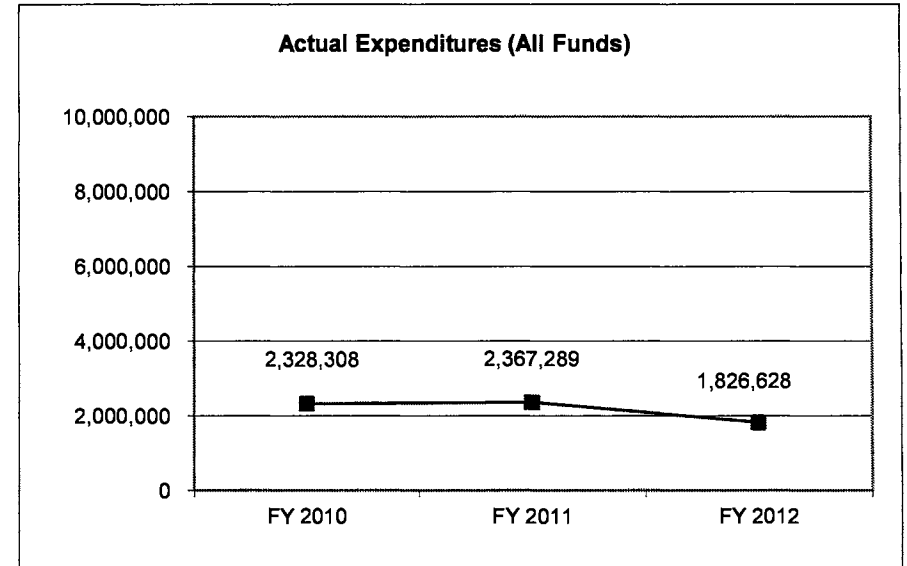
Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,362,007	3,251,233	2,914,415	3,155,113
Less Reverted (All Funds)	(37,840)	(15,912)	(13,774)	N/A
Budget Authority (All Funds)	3,324,167	3,235,321	2,900,641	N/A
Actual Expenditures (All Funds)	2,328,308	2,367,289	1,826,628	N/A
Unexpended (All Funds)	995,859	868,032	1,074,013	N/A
Unexpended, by Fund:				
General Revenue	70,086	20,946	20,865	N/A
Federal	586,590	576,315	547,218	N/A
Other	339,183	270,771	505,930	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	38.31	402,513	1,089,598	523,163	2,015,274	
				EE	0.00	56,885	434,957	614,918	1,106,760	
				PD	0.00	0	28,078	5,001	33,079	
				Total	38.31	459,398	1,552,633	1,143,082	3,155,113	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	909	2276	EE	0.00	0	4,110	0	4,110	Realign to actuals	
Core Reallocation	909	2172	EE	0.00	0	23,968	0	23,968	Realign to actuals	
Core Reallocation	909	2174	EE	0.00	0	0	5,000	5,000	Realign to actuals	
Core Reallocation	909	2276	PD	0.00	0	(4,110)	0	(4,110)	Realign to actuals	
Core Reallocation	909	2172	PD	0.00	0	(23,968)	0	(23,968)	Realign to actuals	
Core Reallocation	909	0812	PD	0.00	0	0	(5,000)	(5,000)	Realign to actuals	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	38.31	402,513	1,089,598	523,163	2,015,274	
				EE	0.00	56,885	463,035	619,918	1,139,838	
				PD	0.00	0	0	1	1	
				Total	38.31	459,398	1,552,633	1,143,082	3,155,113	
GOVERNOR'S RECOMMENDED CORE										
				PS	38.31	402,513	1,089,598	523,163	2,015,274	
				EE	0.00	56,885	463,035	619,918	1,139,838	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	38.31	459,398	1,552,633	1,143,082	3,155,113	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Admin Services PS 3612-0101 Admin Services EE 2173-0101	DIVISION: Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS - $\$402,810 \times 10\% = \$40,281$
- Admin Services EE - $\$56,885 \times 10\% = \$5,689$

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	In FY 2013, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.72	0	0.72	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.36	0	0.36	0	0.00
ACCOUNTANT I	29,406	1.00	30,147	0.00	30,147	0.00	0	0.00
ACCOUNTANT II	67,725	1.86	72,518	2.42	72,518	2.42	0	0.00
BUDGET ANAL III	50,077	1.00	52,530	1.00	52,530	1.00	0	0.00
PERSONNEL OFCR I	41,712	1.00	49,076	1.00	49,076	1.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.90	0	0.90	0	0.00
PERSONNEL ANAL I	32,257	1.00	32,875	0.00	32,875	0.00	0	0.00
PERSONNEL ANAL II	38,700	1.00	47,858	2.00	47,858	2.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	1.00	0	1.00	0	0.00
EXECUTIVE I	30,624	1.00	31,959	1.00	31,959	1.00	0	0.00
PLANNER II	7,740	0.20	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	55,622	1.88	46,561	2.00	46,561	2.00	0	0.00
MARKETING SPECIALIST II	7,459	0.20	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	0	0.69	0	0.69	0	0.00
ECONOMIC DEV INCENTIVE SPC III	0	0.00	1,625	0.00	1,625	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,247	1.00	87,162	2.00	87,162	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	66,134	1.00	69,421	1.05	69,421	1.05	0	0.00
HUMAN RESOURCES MGR B2	66,134	1.00	69,982	1.05	69,982	1.05	0	0.00
RESEARCH MANAGER B1	9,617	0.20	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	22,673	0.40	703	0.15	703	0.15	0	0.00
STATE DEPARTMENT DIRECTOR	111,328	1.01	73,562	1.00	73,562	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	13,759	0.72	13,759	0.72	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	328,289	4.70	307,737	3.56	307,737	3.56	0	0.00
DIVISION DIRECTOR	81,646	1.00	82,057	1.00	82,057	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	97,109	2.21	125,235	2.00	125,235	2.00	0	0.00
PARALEGAL	38,000	1.00	67,409	1.34	67,409	1.34	0	0.00
LEGAL COUNSEL	8,535	0.20	56,816	2.00	56,816	2.00	0	0.00
CHIEF COUNSEL	59,912	0.68	90,095	0.00	90,095	0.00	0	0.00
STUDENT WORKER	2,023	0.10	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	58,900	1.06	47,902	0.00	47,902	0.00	0	0.00
CLERK	1,640	0.04	0	0.00	0	0.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
OFFICE WORKER MISCELLANEOUS	0	0.00	234,103	1.13	234,103	1.13	0	0.00
RECEPTIONIST	0	0.00	21,416	0.72	21,416	0.72	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	61,202	1.50	61,202	1.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	34,547	0.28	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	202,825	2.57	200,479	4.00	200,479	4.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	41,085	2.00	41,085	2.00	0	0.00
TOTAL - PS	1,596,881	28.59	2,015,274	38.31	2,015,274	38.31	0	0.00
TRAVEL, IN-STATE	18,500	0.00	36,065	0.00	40,033	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,213	0.00	28,250	0.00	28,250	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	0	0.00
SUPPLIES	18,887	0.00	118,574	0.00	123,084	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,827	0.00	167,860	0.00	172,460	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,110	0.00	170,120	0.00	179,720	0.00	0	0.00
PROFESSIONAL SERVICES	127,781	0.00	272,896	0.00	278,096	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	0	0.00
M&R SERVICES	8,672	0.00	75,064	0.00	75,064	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	0	0.00
OFFICE EQUIPMENT	740	0.00	39,515	0.00	44,115	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	22,179	0.00	22,779	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,164	0.00	6,535	0.00	6,535	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	750	0.00	30,548	0.00	30,548	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,556	0.00	101,231	0.00	101,231	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	0	0.00
TOTAL - EE	226,200	0.00	1,106,760	0.00	1,139,838	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	1	0.00	0	0.00

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
REFUNDS	3,547	0.00	9,110	0.00	0	0.00	0	0.00
TOTAL - PD	3,547	0.00	33,079	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,826,628	28.59	\$3,155,113	38.31	\$3,155,113	38.31	\$0	0.00
GENERAL REVENUE	\$424,507	6.42	\$459,398	10.00	\$459,398	10.00		0.00
FEDERAL FUNDS	\$1,004,545	16.40	\$1,552,633	19.11	\$1,552,633	19.11		0.00
OTHER FUNDS	\$397,576	5.77	\$1,143,082	9.20	\$1,143,082	9.20		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

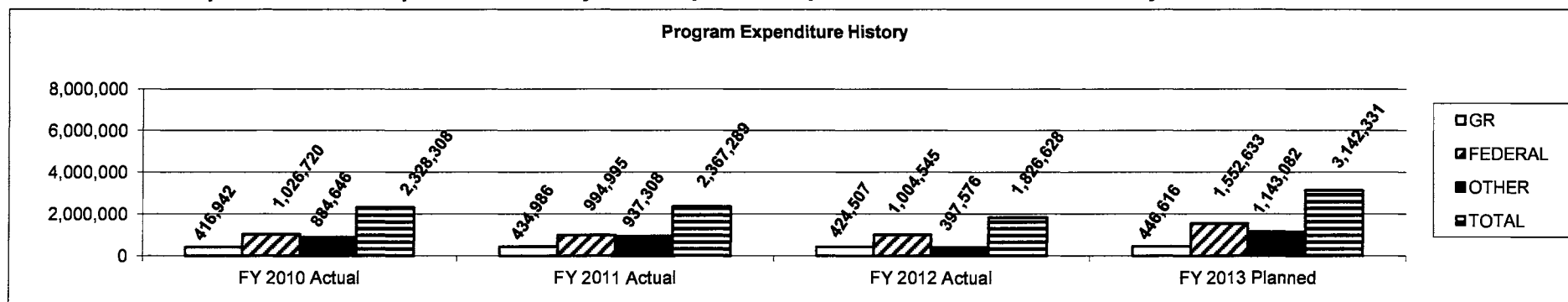
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

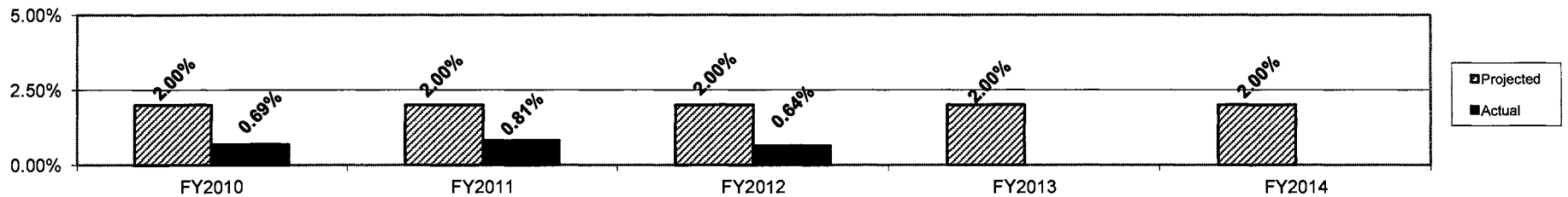
DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2010 Proj.	FY 2010 Actual	FY 2011 Proj.	FY 2011 Actual	FY 2012 Proj.	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected
Minority - rank	3	2	3	5	3	*	3	3
Minority - %	12.00%	16.23%	12.00%	10.59%	12.00%	*	10.00%	12.00%
Women-Owned - rank	2	7	2	1	2	*	2	2
Women-Owned - %	7.00%	3.30%	7.00%	10.44%	7.00%	*	5.00%	7.00%

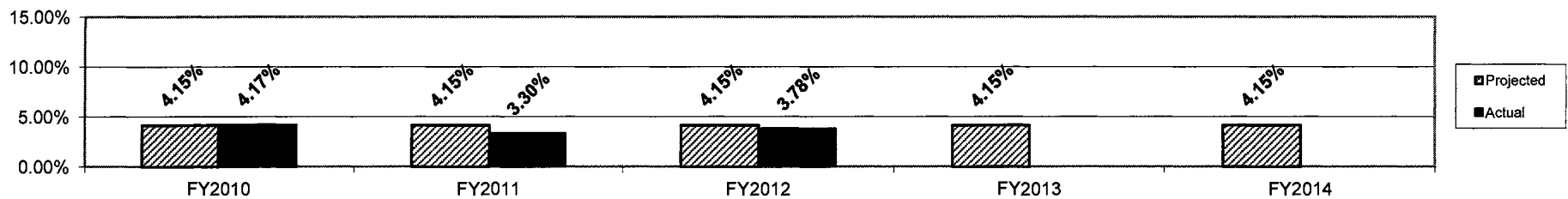
*The rank for Minority and Women-Owned is not available at this time.

7b. Provide an efficiency measure.

ADMIN BUDGETED EXPENDITURES AS A % OF TOTAL DED BUDGET



ADMIN FTE AS A % OF TOTAL DEPARTMENT FTE



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADMIN SERVICES-TRANSFER									
CORE									
FUND TRANSFERS									
DIV JOB DEVELOPMENT & TRAINING	99,586	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
MO ARTS COUNCIL TRUST	20,084	0.00	40,315	0.00	40,315	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	92,496	0.00	159,347	0.00	159,347	0.00	0	0.00	
MANUFACTURED HOUSING FUND	6,787	0.00	11,065	0.00	11,065	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	164,594	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL - TRF	383,547	0.00	1,510,727	0.00	1,510,727	0.00	0	0.00	
TOTAL	383,547	0.00	1,510,727	0.00	1,510,727	0.00	0	0.00	
ADM SSBCI Admin Trf - 1419020									
FUND TRANSFERS									
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	19,917	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	19,917	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,917	0.00	0	0.00	
GRAND TOTAL	\$383,547	0.00	\$1,510,727	0.00	\$1,530,644	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 41930C				
Division: Administrative Services									
Core: Transfers to Administrative Services									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	0	0	0	0	PSD				0
TRF	0	1,000,000	510,727	1,510,727	TRF				0
Total	0	1,000,000	510,727	1,510,727	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), and MAC Trust Fund (0262)					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Transfers to Administrative Services									

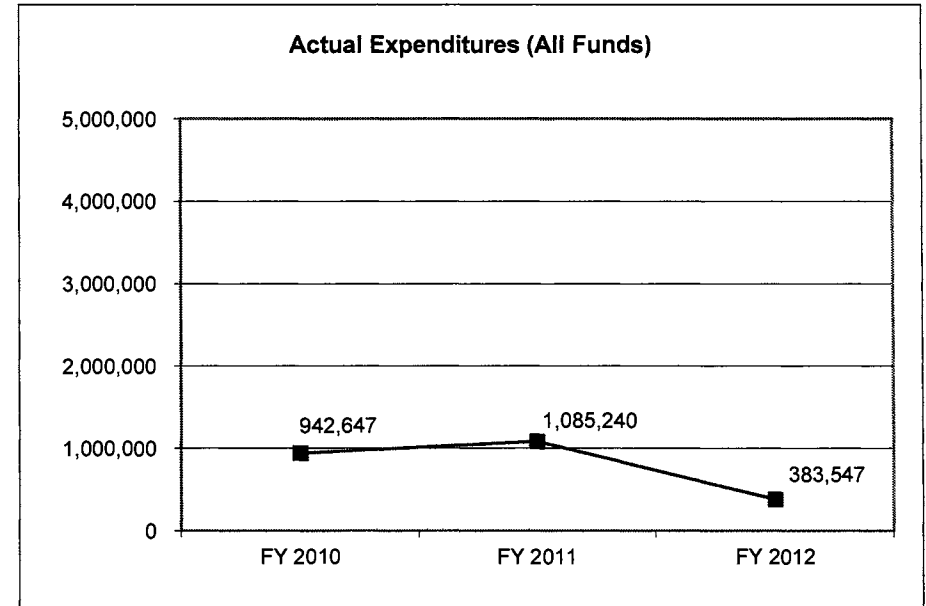
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	666,941	666,941	666,941	1,510,727
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	666,941	666,941	666,941	N/A
Actual Expenditures (All Funds)	942,647	1,085,240	383,547	N/A
Unexpended (All Funds)	(275,706)	(418,299)	283,394	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(268,373)	(542,449)	148,404	N/A
Other	(7,333)	124,150	134,990	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Negative Unexpended amounts due to E's on transfer appropriations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,000,000	510,727	1,510,727	
	Total	0.00	0	1,000,000	510,727	1,510,727	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,000,000	510,727	1,510,727	
	Total	0.00	0	1,000,000	510,727	1,510,727	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	1,000,000	510,727	1,510,727	
	Total	0.00	0	1,000,000	510,727	1,510,727	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	383,547	0.00	1,510,727	0.00	1,510,727	0.00	0	0.00
TOTAL - TRF	383,547	0.00	1,510,727	0.00	1,510,727	0.00	0	0.00
GRAND TOTAL	\$383,547	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$99,586	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$283,961	0.00	\$510,727	0.00	\$510,727	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

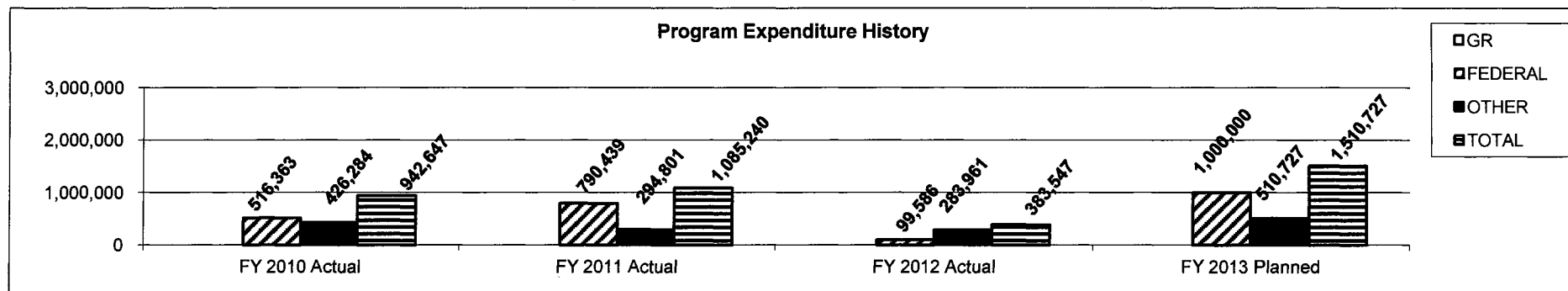
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 1419020

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	19,917	0	19,917
Total	0	19,917	0	19,917

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Cost Allocation Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development submits annually a cost allocation plan for review and approval by the U.S. Department of Labor. The cost allocation plan allocates charges consistently among the departments federal and non-federal programs. In Fiscal Year 2011, the department applied for and was awarded the State Small Business Credit Initiative program from the U.S. Treasury. As a result, there are charges that should be allocated to the SSBCI program for central administrative purposes. Currently, there isn't a mechanism to transfer the funds from the SSBCI fund to the Department of Economic Development Revolving fund. This new decision item would provide the mechanism to make the transfer of approved allocation from the federal fund to the department revolving fund.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfers to Administrative Services	DI# 1419020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The specific amount was derived based on the current approved cost allocation plan and projected future allocations using the current cost allocation model.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers			19,917						
Total TRF	<u>0</u>		<u>19,917</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>19,917</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 41930C					
Division: Administrative Services									
DI Name: Transfers to Administrative Services				DI# 1419020					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Administrative Services
DI Name: Transfers to Administrative Services DI# 1419020

Budget Unit 41930C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development

Budget Unit 41930C

Division: Administrative Services

DI Name: Transfers to Administrative Services DI# 1419020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN SERVICES-TRANSFER								
ADM SSBCI Admin Trf - 1419020								
TRANSFERS OUT	0	0.00	0	0.00	19,917	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	19,917	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,917	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$19,917	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00